

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte Coun	ty Transpor	tation Commissi	ion (6130)			
	Ca	alifornia Conser	vation Corps (6110)			
STPLE-6110(008)	IN	SAN DIEGO CO	UNTY ALONG VARIOUS	S STATE HIGHWA	Y ROUTES	
11-117284	FF	REEWAY OAK TI	REE PLANTING			
11NA						
PR018487						
10	0/29/2002	33B0-TEA	Obligation	155,115	155,115	
Total Obligated:		0	Total:	155,115	155,115	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10	0/29/2002				
1B, CANCELLED - PRO	JECT REVIEW	/ED.				
			Total Obligations	155,115	155,115	0
De	l Norte Cou	nty Transportati	on Commission Balance:	155,115	155,115	0
		(Includes prior I	FFY carry over.) ount Loaned:	0	0	0

Page

District/MPO/				Federal Fun	ds	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Date	Code	туре	IO OA	OA AIIIII	to UA
District 01						
MPO: Humboldt County						
ER-3000(002) 01-279084		Humboldt County (3) LOCATIONS IN HUM-JG-04, 06 & EMERGENCY REI	N HUMBOLDT COUN 07	ITY - ELK CREEK R	D. PM 0.9, 1.90 & 2	2.0-2.5 DAFs
PR004400						
10/2	8/2002	09G0-	Obligation			0
Total Obligated:		-8,218	Total:	0	0	0
Total Encumbered: Total Expended:		8,219	The total federal funds Total obligated amour			PO/RTPA are ZERO.
Date of Last Activity:		10/28/2002				
9I, FINAL VOUCHER PAID						
STPLER-5396(003) 01-280654 01N/A, 01PPNO 2048, ( PR068590		Rio Dell (5396) Wildwood Ave Landscape - Gatev 07	way TEA Project			
12/0	4/2002	BTB0-TEA-Regi	on Obligation	-9,205	-9,205	New1
01/2	9/2003	BTB0-TEA-Regi	on Obligation	-535,394	-535,394	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	TION (IN	-602,999 67,605 0 01/29/2003	Total:	-544,599	-544,599	0
4A, PROJECT AUTHORIZA			- (5004)			
BRLOZB-5904(032) 01-279504		Humboldt County Williams Creek Rd 04C-0104 Seismic Retrofit-Re	@ Williams Cr. Br. N	No. 04C-0207 & Wad	ldington Rd @ Salt	River Br. No.
0188-VAR003, 01VAR0 PR058879			•			
12/0	7/2002	BMB0-Seismic	Obligation	-54,400	-54,400	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	TION (IN	-72,106 90,133 0 12/12/2002	Total:	-54,400	-54,400	0
,		Humboldt County	(5904)			
RPSTPL-5904(057) 01-280944			f Eureka in Pine Hill - struct roadway	On Union St. to Hi	ggins to Sea Ave. fi	om Little Fairfield to
0130, 01PPNO2081 PR073437						
12/0	6/2002	RPB0-SB45	Obligation	-127,483	-127,483	New1

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-127,483	Total:	-127,483	-127,483	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/06/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Humboldt Cou	inty (5904)			
STPLH-5904(058)		Briceland Thori	÷ · · · · · · · · · · · · · · · · · · ·			
01-280954	,	Widening road	way, add shoulders and sigh	t distance		
01VAR05						
PR073304						
	11/07/2002	Q280-HES	Obligation	-11,673	-11,673	
Total Obligated:		-11,673	Total:	-11,673	-11,673	0
Total Encumbered:		11,673	. 3.4	·	·	
Total Expended:		0				
Date of Last Activity:		11/19/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
			Total Obligations	-738,155	-738,155	0
H	umboldt Cou	unty Associati	on of Governments Balance:	-738,155	-738,155	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City	y Area Plan	ning Council (61	36)			
	La	ake County (5914	<b>l</b> )			
STPLHG-5914(036)	Sc	oda Bay Road & E	Butts Canyon Rd			
01-280744	G	uardrail				
01LUMPSUM						
PR073799						
01	/24/2003	Q210-HES	Obligation	-12,000	-12,000	
Total Obligated:		-12,000	Total:	-12,000	-12,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	0	1/24/2003				
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				
			Total Obligations	-12,000	-12,000	0
	Lake Co	unty/City Area Pl	anning Council Balance:	-12,000	-12,000	0
		(Includes prior F	FFY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Cour	ncil of Go	vernments (6140)				
	ı	Ukiah (5049)				
STPLHG-5049(003)	I	INTERSECTION OF	STATE & GOBBI STRE	ET		
01-924456	ı	UPGRADE TRAFFIC	SIGNALS			
01N/A						
PR053621						
10.	/25/2002	Q430-HES	Obligation	18,500	18,500	
Total Obligated:		0	Total:	18,500	18,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2002				
4A, PROJECT AUTHORIZ	ATION (INI	ITIATED).				
		Point Arena (5175)				
STPLHSR-5175(003)		LAKE STREET SIDE	WALKS			
01-924543	ı	Pedestrian Walkway				
01LUMP SUM		•				
PR064401						
01.	/22/2003	SRA0-SR2S	Obligation	-9,000	-9,000	
Total Obligated:		-29,979	Total:	-9,000	-9,000	0
Total Encumbered:		20,979	rotai.	0,000	0,000	ŭ
Total Expended:		20,759				
Date of Last Activity:		01/22/2003				
6A, LOCAL PROGRAMS			NE OR MORE INVOICES	i.		
		Mendocino County				
BRLOZB-5910(022)			and Laytonville-Dos Ri	ios Road PM 11 54	4	
01-279534		Seismic Retrofit	aa _a,			
0188-VAR003						
PR072689						
	/28/2002	BME0-Seismic	Obligation	-3,600	-3,600	New
	20,2002	-5,600	_	-3,600	-3,600	0
Total Obligated:		2,500	Total:	-3,600	-3,000	U
Total Encumbered:		2,300				
Total Expended: Date of Last Activity:		12/28/2002				
4A, PROJECT AUTHORIZ						
4A, PROJECT AUTHORIZ			(5040)			
DDI O 5040/024\		Mendocino County	( <b>5910)</b> d @ the Robinson Cree	ok Bridge (Br# 100	. 0072)	
BRLO-5910(034) 01-924533		Robinson Creek Roa Temporary Detour Br	_	in blidge (bi# 100	,-UU12).	
01-924555 01N/A, 01VAR04		Temporary Delour Br	iuge (LJD)			
PR063061	1001000	0440 LIDDD	Oblim-ti	20.400	00.400	
	/03/2002	Q110-HBRR	Obligation	-28,128	-28,128	New
Total Obligated:		-354,400	Total:	-28,128	-28,128	0
Total Encumbered:		354,400				
Total Expended:		262,002				
Date of Last Activity:		12/13/2002				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED C	NE OR MORE INVOICES	<b>).</b>		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Co						
		Mendocino County (59	010)			
RPSTPLER-5910(04	49)					
01PPNO4100P						
PR072194	14/00/0000	DTD0 TEA Danier	Oblination	04.000	04.000	
	11/28/2002	BTB0-TEA-Region	Obligation	24,000	24,000	
	1/28/2002	Q220-TEA	Obligation	24,000	24,000	_
Total Obligated:		0	Total:	48,000	48,000	0
Total Encumbered:		0				
Total Expended:		0 11/28/2002				
Date of Last Activity: 1B, CANCELLED - PRO						
IB, CANCELLED - FRO		Mendocino County (59	110\			
RPSTPL-5910(050)		Near Ukiah-On North St		Construct a continuo	ıs left turn lane	improve
01-280884		intersection, provide bik	` '		33 ICIT tarri laric	, improve
0. 20000.		Turn lane, bike lane, ins	•	amago		
0130, 01PPNO4101		, , , , , , , , , , , , , , , , , , , ,				
PR072656						
	11/15/2002	RPB0-SB45	Obligation	-88,530	-88,530	
	12/03/2002	RPB0-SB45	Obligation	-88,530	-88,530	New
Total Obligated:	12/00/2002	-177,060	-	-177,060	-177,060	0
Total Encumbered:		200,000	Total:	-177,000	-177,000	U
Total Expended:		0				
Date of Last Activity:		12/30/2002				
4A, PROJECT AUTHOR	ZIZATION (IN	ITIATED).				
		California Coastal Cor	servancy (6078)			
STPLE-6078(001)		Lighthouse	, ,			
01-278204		Lighthouse Restoration				
019804						
PR018464						
1	1/21/2002	33B0-TEA	Obligation	-43,036	-43,036	
Total Obligated:		-325,000	Total:	-43,036	-43,036	0
Total Encumbered:		417,200				
Total Expended:		0				
Date of Last Activity:		12/03/2002				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
		Tota	l Obligations	-194,324	-194,324	0
	Me	ndocino Council of Go	overnments	404.004	404.004	
			Balance:	-194,324	-194,324	0
		(Includes prior FFY d Amount	carry over.) t Loaned:	0	0	0
	·				·	
		01	Balance:	-789,364	-789,364	0

Note: All negative values are a liability against balances.

Page

esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 02			<del>-</del>			
	egional	Transportation Planning	Agency (6093)			
•	•	Redding (5068)				
BRLS-5068(001)		Cypress Over SAC. Riv				
02-451714						
022037, 02SHAS05						
PR000575						
	29/2003	Q100-HBRR	Obligation	-17,144	-17,144	
Total Obligated:		-1,433,537	Total:	-17,144	-17,144	0
Total Encumbered:		1,416,393				
Total Expended: Date of Last Activity:		88,886 01/29/2003				
•	CCOUN.	TING HAS RECEIVED ONE O	OR MORE INVOICE	s		
or, LOOKE I NOOKAWO P	.555614	Redding (5068)	MORE INVOICE	<b>~</b> .		
RPSTPL-5068(015)		On Cypress Ave from Pin	e St. to Athens Av	re PPNO 2074 - 3	SB45	
02-1A4100		widening and signal instal			- · ·	
022074, 02AMEND #4						
PR057843						
11/	28/2002	Q240-RSTP	Obligation	164,665	164,665	
11/	28/2002	Q240-RSTP	Obligation	164,665	164,665	
11/	28/2002	Q240-RSTP	Obligation	-164,665	-164,665	
11/	20/2002	RPB0-SB45	Obligation	-1,669,674	-1,669,674	
Total Obligated:		-1,669,674	Total:	-1,505,009	-1,505,009	0
Total Encumbered:		436,000				
Total Expended:		0				
Date of Last Activity:		11/28/2002				
4A, PROJECT AUTHORIZA	ATION (IN	NITIATED).				
		Anderson (5321)				
RPL-5321(003)		at the intersection of North		side Avenue - PP	NO 2145	
02-454654 0202-2145		signal installation and stre	et improvements			
PR067130						
	23/2002	RPB0-SB45	Obligation	110,662	110,662	
Total Obligated:	23/2002	0	_	110,662	110,662	0
Total Encumbered:		125,000	Total:	110,002	110,002	U
Total Expended:		0				
Date of Last Activity:		10/23/2002				
4A, PROJECT AUTHORIZA	ATION (IN	NITIATED).				
	-	Shasta Lake (5474)				
STPLHSR-5474(009)		Vallecito Street Phase 2				
02-918252		Pedestrian Walkway				
02N/A						
PR073839						
	24/2003	SRA0-SR2S	Obligation	-39,021	-39,021	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-39,021	Total:	-39,021	-39,021	0
Total Encumbered:		0	i Olai.	00,021	00,021	· ·
Total Expended:		0				
Date of Last Activity:		01/24/2003				
4A, PROJECT AUTHORIZ	ATION (IN	IITIATED).				
		Shasta County (590	6)			
STPLF-5906(030)		• •	edder Rd. @ Burney Cr	eek - Br. #6C-204	ļ	
02-918049		Special Bridge Repla				
0288VAR002						
PR018537						
10/	/31/2002	BMN0-HBRR	Obligation	46,605	46,605	
10/	/31/2002	BSR0-HBRR	Obligation	457	457	
Total Obligated:		-483,560	Total:	47,063	47,063	0
Total Encumbered:		483,560	i Otai.	,	,	· ·
Total Expended:		483,560				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER PAID	)					
		Shasta County (590	6)			
BRLO-5906(041)			old 44 Dr Stillwater Cre	ek - Bridge #06C	0094	
02-918139		Bridge Replacement		•		
02FTA5307, 02VAR04	ŀ					
PR056580						
01/	29/2003	Q110-HBRR	Obligation	-32,000	-32,000	
Total Obligated:		-120,000	Total:	-32,000	-32,000	0
Total Encumbered:		88,000	. • • • • • • • • • • • • • • • • • • •			
		50,326				
Total Expended:		,				
		01/29/2003				
Total Expended:	ACCOUNT	01/29/2003	ONE OR MORE INVOICES			
Total Expended: Date of Last Activity:		01/29/2003				
Total Expended: Date of Last Activity:		01/29/2003 FING HAS RECEIVED C Shasta County (590 In Shasta County - B			s-99 - Work Type	Category
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A		01/29/2003 FING HAS RECEIVED C Shasta County (590	6)		3-99 - Work Type	Category
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLHG-5906(042) 02-918141 02N/A		01/29/2003 FING HAS RECEIVED C Shasta County (590 In Shasta County - B	6)		-99 - Work Type	Category
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLHG-5906(042) 02-918141		01/29/2003 FING HAS RECEIVED C Shasta County (590 In Shasta County - B	6)		s-99 - Work Type	Category
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPLHG-5906(042) 02-918141 02N/A PR059566		01/29/2003 FING HAS RECEIVED C Shasta County (590 In Shasta County - B	6)		3-99 - Work Type 3,051	Category
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPLHG-5906(042) 02-918141 02N/A PR059566		01/29/2003 FING HAS RECEIVED C Shasta County (590 In Shasta County - B New Traffic Signals	<b>6)</b> oulder Dr. @ Lake Blvd.	. East - HES 1998		Category 0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLHG-5906(042) 02-918141 02N/A PR059566 01/		01/29/2003 FING HAS RECEIVED C Shasta County (590 In Shasta County - B New Traffic Signals  Q430-HES -97,096 97,097	<b>6)</b> oulder Dr. @ Lake Blvd. Obligation	. East - HES 1998 3,051	3,051	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPLHG-5906(042) 02-918141 02N/A PR059566 01/ Total Obligated:		O1/29/2003 FING HAS RECEIVED C Shasta County (590 In Shasta County - B New Traffic Signals  Q430-HES -97,096 97,097 97,097	<b>6)</b> oulder Dr. @ Lake Blvd. Obligation	. East - HES 1998 3,051	3,051	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPLHG-5906(042) 02-918141 02N/A PR059566 01/ Total Obligated: Total Encumbered:		01/29/2003 FING HAS RECEIVED C Shasta County (590 In Shasta County - B New Traffic Signals  Q430-HES -97,096 97,097	<b>6)</b> oulder Dr. @ Lake Blvd. Obligation	. East - HES 1998 3,051	3,051	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPLHG-5906(042) 02-918141 02N/A PR059566 01/ Total Obligated: Total Encumbered: Total Expended:	/10/2003	O1/29/2003 FING HAS RECEIVED C Shasta County (590 In Shasta County - B New Traffic Signals  Q430-HES -97,096 97,097 97,097	<b>6)</b> oulder Dr. @ Lake Blvd. Obligation	. East - HES 1998 3,051	3,051	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPLHG-5906(042) 02-918141 02N/A PR059566 01/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/10/2003 <b>0</b>	O1/29/2003 FING HAS RECEIVED C Shasta County (590 In Shasta County - B New Traffic Signals  Q430-HES -97,096 97,097 97,097	<b>6)</b> oulder Dr. @ Lake Blvd. Obligation Total:	. East - HES 1998 3,051	3,051	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPLHG-5906(042) 02-918141 02N/A PR059566 01/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/10/2003 <b>0</b>	01/29/2003 FING HAS RECEIVED C Shasta County (590 In Shasta County - B New Traffic Signals  Q430-HES -97,096 97,097 97,097 01/10/2003	6) oulder Dr. @ Lake Blvd. Obligation Total:	. East - HES 1998 3,051	3,051	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPLHG-5906(042) 02-918141 02N/A PR059566 01/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR  STPLHG-5906(059) 02-918218	/10/2003 <b>0</b>	O1/29/2003 FING HAS RECEIVED C Shasta County (590 In Shasta County - B New Traffic Signals  Q430-HES -97,096 97,097 97,097 01/10/2003  Shasta County (590	6) oulder Dr. @ Lake Blvd. Obligation Total:	. East - HES 1998 3,051	3,051	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPLHG-5906(042) 02-918141 02N/A PR059566 01/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  STPLHG-5906(059) 02-918218 02LSR 2	/10/2003 <b>0</b>	O1/29/2003 FING HAS RECEIVED C Shasta County (590 In Shasta County - B New Traffic Signals  Q430-HES -97,096 97,097 97,097 01/10/2003  Shasta County (590 on various roads in S	6) oulder Dr. @ Lake Blvd. Obligation Total:	. East - HES 1998 3,051	3,051	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPLHG-5906(042) 02-918141 02N/A PR059566 01/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR  STPLHG-5906(059) 02-918218	/10/2003 <b>0</b>	O1/29/2003 FING HAS RECEIVED C Shasta County (590 In Shasta County - B New Traffic Signals  Q430-HES -97,096 97,097 97,097 01/10/2003  Shasta County (590 on various roads in S	6) oulder Dr. @ Lake Blvd. Obligation Total:	. East - HES 1998 3,051	3,051	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPLHG-5906(042) 02-918141 02N/A PR059566 01/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLHG-5906(059) 02-918218 02LSR 2 PR067067	/10/2003 <b>0</b>	O1/29/2003 FING HAS RECEIVED C Shasta County (590 In Shasta County - B New Traffic Signals  Q430-HES -97,096 97,097 97,097 01/10/2003  Shasta County (590 on various roads in S	6) oulder Dr. @ Lake Blvd. Obligation Total:	. East - HES 1998 3,051	3,051	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-198,840	Total:	0	0	0
Total Encumbered:		198,840	The total federal funds on t	-		•
Total Expended:		16,529	Total obligated amounts re			OMITA die ZENO.
Date of Last Activity:		01/23/2003	_			
7D, AUDIT SCHEDULED	)					
	·-	Shasta County	(5906)			
BRLS-5906(063)		•	Road at Cedar Creek			
02-918248		Bridge Replacer	nent			
02HBRR LUMP		3 1				
PR073313						
	1/15/2002	Q100-HBRR	Obligation	-56,000	-56,000	
Total Obligated:		-56,000	Total:	-56,000	-56,000	0
Total Encumbered:		56,000	i otal.	00,000	00,000	ŭ
Total Expended:		0				
Date of Last Activity:		11/21/2002				
4A, PROJECT AUTHOR	IZATION (IN					
,		Shasta County	(5906)			
BRLO-5906(064)		Cove Road at H	· ,			
02-918249		Bridge Replacer				
02NA		agoop.aco.				
PR073131						
	0/26/2002	Q110-HBRR	Obligation	-96,000	-96,000	
Total Obligated:		-96,000	Total:	-96,000	-96,000	0
Total Encumbered:		96,000	i otal.	33,000	00,000	·
Total Expended:		0				
Date of Last Activity:		11/07/2002				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		Shasta County	(5906)			
STPLH-5906(065)		Lake Blvd from F	Redding City Limits to Shast	a Lake City Limits	i	
02-918250		Bike Lane				
02HES# 2747						
PR073171						
1	0/31/2002	Q280-HES	Obligation	-29,700	-29,700	
Total Obligated:		-29,700	Total:	-29,700	-29,700	0
Total Encumbered:		0	i otal.	_0,. 00	_0,. 00	·
Total Expended:		0				
Date of Last Activity:		10/31/2002				
4A, PROJECT AUTHOR	IZATION (IN					
	`	Shasta County	(5906)			
STPLHSR-5906(066	)	-	ementary School			
02-918251		Bike Path				
02NA						
PR073449						
1	2/04/2002	SRA0-SR2S	Obligation	-49,500	-49,500	Ne
Total Obligated:		-49,500	Total:	-49,500	-49,500	0
Total Encumbered:		0		•	•	
Total Expended:		0				
Date of Last Activity:		12/04/2002				
4A, PROJECT AUTHOR						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-1,663,597	-1,663,597	0
Shasta County	Regional T	ransportatio	on Planning Agency Balance:	-1,663,597	-1,663,597	0
		(Includes pr	rior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

16:53:19

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen Count	y Transport	ation Commission	n (6137)			
		Lassen County (5	907)			
BRLO-5907(009)	ŀ	Blickenstaff Road (	@ Baxter Creek Bridge#	7C-74		
02-918020	ŀ	BRIDGE REPLACE	EMENT			
0288-VAR002						
PR000361						
	12/10/2002	1170-HBRR	Obligation	-5,350	-5,350	New1
Total Obligated:		-820,678	Total:	-5,350	-5,350	0
Total Encumbered:		1,215,328				
Total Expended:		540,262				
Date of Last Activity:		12/30/2002				
7F, FINANCIAL ADJUS	TMENT SCH	EDULED.				
	,	Lassen County (5	907)			
ACRPSTPL-5907(0	(16)	On Susanville Roa	d A-2 from SR139 to SR	299 & Bieber/Look	out Rd. from SR2	99 to Modoc Co.
02-1A0300	ľ	Line - PPNO# 2049	9 - SB45			
	ľ	Roadway Wideninç	g & AC overlay project			
022049						
PR052206						
	11/28/2002	RPB0-SB45	Obligation	-3,876,000	-3,876,000	
Total Obligated:		-4,304,587	Total:	-3,876,000	-3,876,000	0
Total Encumbered:		6,080,734				
		405,400				
Total Expended:		<del>+00,+00</del>				
Total Expended: Date of Last Activity:		11/28/2002				
Date of Last Activity:		11/28/2002	ONE OR MORE INVOICE	S.		
Date of Last Activity:		11/28/2002 ING HAS RECEIVED	OONE OR MORE INVOICE Total Obligations	<b>s</b> 3,881,350	-3,881,350	0
Date of Last Activity:	IS ACCOUNT	11/28/2002 ING HAS RECEIVED	Total Obligations on Commission Balance:		-3,881,350 -3,881,350	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

02/03/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc Coun	•	ation Commission	•			
		Modoc County (590	•			
ER-3210(001)		• •	doc County on Road #1	- DAF#s DLW-MOD	DCO-001 THRU	012 & 014 & 015
02-918079		EO-Force Acct./Con	tract			
PR004582						
	10/28/2002	09Q0-	Obligation			76,086
Total Obligated:		-256,657	Total:	0	0	76,086
Total Encumbered:	:	256,658				
Total Expended:		256,658				
Date of Last Activity:		10/28/2002				
9I, FINAL VOUCHER	PAID					
		Modoc County (590	03)			
STPLX-5903(023)		on CR 87 @ Pit Rive	er Slough, Roberts Sloug	gh, Roberts Slough	(again), and Ma	math Slough
02-918201	I	Bridge Rail				
02N/A						
PR064444						
	10/31/2002	BRL0-HBRR	Obligation	4,587	4,587	
Total Obligated:		-111,385	Total:	4,587	4,587	0
Total Encumbered:		111,385	i otali	,	,	
Total Expended:		111,385				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER	PAID					
		Т	otal Obligations	4,587	4,587	76,086
	Modoc Co	unty Transportatio		4,587	4,587	76,086
			Balance:			. 0,000

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas County	Transporta	ation Commission (61	147)			
	Р	ortola (5290)				
STPLER-5290(005)	а	long the Feather River	connecting Riversic	de Avenue to the pa	arking lot on Fed	lands
02-918200	В	ike Path				
02N/A						
PR064439						
1.	2/04/2002	BTB0-TEA-Region	Obligation	-131,000	-131,000	New1
Total Obligated:		-230,000	Total:	-131,000	-131,000	0
Total Encumbered:		99,000				
Total Expended:		32,323				
Date of Last Activity:	1	2/04/2002				
6A, LOCAL PROGRAMS	ACCOUNTIN	NG HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Tota	l Obligations	-131,000	-131,000	0
ı	Plumas Cou	inty Transportation C	ommission Balance:	-131,000	-131,000	0
		(Includes prior FFY d Amount	carry over.) t Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Cour	nty Transpo	ortation Commission (	•			
BRLO-5902(009) 02-452374 PR000324		Siskiyou County (590 East Ellen Lane @ Sco	•			
	11/20/2002	1170-HBRR	Obligation	472	472	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P.		-87,527 101,028 101,028 11/20/2002	Total:	472	472	0
•		Siskiyou County (590	2)			
STPLER-5902(039) 02-455644 02VAR07 PR073724		At Lake Siskiyou near Pedestrian and Bike P	City of Mt Shasta			
(	01/15/2003	BTB0-TEA-Region	Obligation	-35,000	-35,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-35,000 35,000 0 01/17/2003	Total:	-35,000	-35,000	0
4A, PROJECT AUTHOR	RIZATION (II	•				
BRLO-5902(040) 02-455654 02PPNO 2302 PR073011		Siskiyou County (590 Near Yreka - Ash Cree Bridge Replacement		nath River RD(8J00	1) - Replace ex	isting bridge.
	10/19/2002	Q110-HBRR	Obligation	-160,000	-160,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  6A. LOCAL PROGRAM	IS ACCOUN	-160,000 200,000 400 12/30/2002 TING HAS RECEIVED ON	Total:	-160,000 s.	-160,000	0
		Collier Interpretive ar				
STPLER-6310(001) 02-454364	)	on the Randolph Collie Highway (CA# 96), 15 TEA - Other	r Safety Roadside R		section of I-5 ar	nd the Klamath Riv
02FSTIP						
PR067147	10/22/2002	DTD0 TEA Dogice	Obligation	20 052	20.052	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/23/2002	BTB0-TEA-Region -289,953 389,953 90,857 01/30/2003	Obligation Total:	-28,853 -28,853	-28,853 -28,853	0
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Tot	al Obligations	-223,380	-223,380	0
			<del>-</del>	·	·	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Sis	skiyou Cour	nty Transportat	ion Commission Balance:	-223,380	-223,380	0
		(Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

16:53:19

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County	Transport	ation Commission (	(6153)			
		Trinity County (590	- ·			
BROS-0105(010)			at Canyon Creek. Bridge	No. 5C-49.		
		Redeck existing brid	lge			
PR001163			<b>2</b>			
	10/28/2002		Obligation	49,203	49,203	
Total Obligated:		0	Total:	49,203	49,203	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	S IECT DEVI	10/28/2002				
1B, CANCELLED - PRO	JJEUI KEVI		) <u> </u>			
ER-3009(004)		Trinity County (590	1 <b>5)</b> Hyampom Rd. @ PM 12	2.5		
02-918228		ER Related - Geo S		2.0		
PR070381		Erritolated Geo G	tuay			
	11/02/2002	09X0-ER	Obligation			1,397
	11/02/2002	0980-	Obligation			7,759
	11/02/2002		_	0	0	
Total Obligated: Total Encumbered:		-10,643 10,644	Total:	0	0	9,156
Total Expended:		10,644				
Date of Last Activity:		11/06/2002				
9I, FINAL VOUCHER P.	AID	11/00/2002				
•		Trinity County (590	)5)			
ER-3220(001)			ity County on Trinity Dar	n Blvd. & Rush Cre	ek Road - DAF#	#'s DLW-TRICO-001
02-918071		002, 003, & 004 - St	•			
		Emergency Opening				
PR004593						
	10/28/2002	09N0-	Obligation			15,747
Total Obligated:		-33,306	Total:	0	0	15,747
Total Encumbered:		33,306	i Otal.	Ţ	-	. 2,
Total Expended:		33,306				
Date of Last Activity:		10/28/2002				
9I, FINAL VOUCHER P.	AID					
		Trinity County (590	05)			
ER-3612(001)		In Trinity County on	Rush Creek Road DA	F# DLW-TRICO-00	01-0 - Storm C	<b>A98-1</b>
02-918127		Emerg.Opening/For	ce Acct-Restoration/FA			
02NA ER						
PR050664						
	10/28/2002	09X0-ER	Obligation			8,472
Total Obligated:		-112,564	Total:	0	0	8,472
Total Encumbered:		112,564	. • • • • • • • • • • • • • • • • • • •			·
Total Expended:		112,564				
Date of Last Activity:		10/28/2002				
9I, FINAL VOUCHER P	AID					

District/MPO/ Responsible Agency	Trans		Transaction		Federal Funds Not Subject	
EA/TIP ID	Date	Code	Type	Subject to OA	OA Amnt	to OA
District 02						
MPO: Trinity County	y Transporta	tion Commission (	6153)			
	٦	Frinity County (590	5)			
STPLX-5905(021)	I	n Trinity County - Ma	ad River Rd Littlefield	l Creek - Bridge #0	5C0189	
02-918136	E	Bridge Rail				
02LUMP SUM						
PR073720						
	01/15/2003	BRL0-HBRR	Obligation	-2,789	-2,789	
Total Obligated:		-2,789	Total:	-2,789	-2,789	0
Total Encumbered:		2,789	. • • • • • • • • • • • • • • • • • • •	·	·	
Total Expended:		0				
Date of Last Activity:		01/17/2003				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
	٦	Frinity County (590	5)			
STPLX-5905(022)		• • •	, B Dips Rd./CR347 @ PN	M 1.2 - Bridge #050	C0085	
02-918137	E	Bridge Rail		-		
02VAR04		-				
PR073721						
	01/15/2003	BRL0-HBRR	Obligation	-4,117	-4,117	
Total Obligated:		-4,117	Total:	-4,117	-4,117	0
Total Encumbered:		4,117				
Total Expended:		0				
Date of Last Activity:	(	01/17/2003				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
		Т	otal Obligations	42,297	42,297	33,375
	Trinity Co	unty Transportation	n Commission			
	Timily 50	ωπιχ παπορυπατιοι	Balance:	42,297	42,297	33,375
		(Includes prior FF	Y carry over.)			
		Amo	unt Loaned:	0	0	0
		(	2 Balance:	-5,852,443	-5,852,443	109,462

District/MPO/ Responsible Agend EA/TIP ID	y Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento	Area Counc	il of Governments	s (6085)			
		Folsom (5288)				
HP21-0811(001)						
PR058699						
	12/05/2002		Obligation	-1,408,000	-1,408,000	New
Total Obligated		-1,408,000	Total:	-1,408,000	-1,408,000	0
Total Encumbered		2,816,000				
Total Expended		2,714,912				
Date of Last Activity	•	12/05/2002				
7F, FINANCIAL ADJ	USTMENT SCI					
OTDLD 5000/00	15	Sacramento (500	•			
STPLR-5002(004	·)	UPRR Xings - Sad				
03-213908 PR019800		RR Safety and Sig	gnai vvork			
PRU 19000	40/00/000	4200	Obligation	0	0	
	10/28/2002		Obligation	0	0	
	10/28/2002		Obligation	0	0	
Total Obligated		-1,555,674	Total:	0	0	0
Total Encumbered		1,555,674	The total federal funds on Total obligated amounts re			IPO/RTPA are ZERO.
Total Expended Date of Last Activity		1,555,674 10/28/2002	Total Obligated amounts i	chicot other reactar p	rogramo.	
9I, FINAL VOUCHER	•	10/20/2002				
91, FINAL VOUCHER	TAID	Saaramanta (E00	2)			
STPLX-5002(021	1	Sacramento (500	ramento - Elvas Ave @ H	St (BR # 24C-0069)		
03-452584	,	Barrier Rail	amento - Livas Ave @ 11	Ot (DIV # 240-0009)		
03VAR0010		Barrier rain				
PR020005						
	01/10/2003	BRP0-HBRR	Obligation	1	1	
Total Obligated		-230,826	Total:	1	1	0
Total Encumbered		230,827	i Olai.	'	•	· ·
Total Expended		230,827				
Date of Last Activity		01/10/2003				
9I, FINAL VOUCHER						
		Sacramento (500	2)			
STPL-5002(045)		-	d from Folsom Boulevard	to 14th Avenue		
03-928112		Roadway Widenin	ng			
03SAC20820						
PR061145						
	01/22/2003	Q240-RSTP	Obligation	2,446,820	2,446,820	
	01/22/2003	Q230-3067-RS	TP Obligation	-2,446,820	-2,446,820	
Total Obligated	d:	-5,533,629	Total:	0	0	0
Total Encumbered		5,533,629	The total federal funds on	this project from this		
Total Expended		665,512	Total obligated amounts r			
Date of Last Activity	y:	01/22/2003				
6A. LOCAL PROGRA	AMS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICE	S.		

District/MPO/	_			STP/DSB/CMA	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 03						
MPO: Sacramento A	rea Counc	il of Governments (	6085)			
		Sacramento (5002)				
RPSTPL-5002(081)	)		from Cosumnes River	Boulevard to Dowr	ntown Sacramento	
03-0L0014		Transit Related - Otl	ner			
03REG17670						
PR071588			<b>-</b>			
	11/28/2002		Obligation	531,180	531,180	
	11/20/2002		Obligation	-3,362,369	-3,362,369	
Total Obligated:		-3,362,369	Total:	-2,831,189	-2,831,189	0
Total Encumbered:		600,000				
Total Expended:		0 11/28/2002				
Date of Last Activity:	DIZATIONI (IN					
4A, PROJECT AUTHOR	RIZATION (IN	•				
OTDL 5046(040)		Woodland (5046)	o Ctroot Court Ctroot I	Im Ctroot and au	rrounding area	
STPL-5046(019) 03-928301		Park and Ride Facili	e Street, Court Street, I	zim Street, and su	rrounding area.	
03YOL17240		Faik and Nide Facili	ity			
PR067947						
	12/05/2002	Q240-RSTP	Obligation	-91,200	-91,200	Nove
	12/03/2002	-704,713	_	•		New1
Total Obligated: Total Encumbered:		-704,713 704,713	Total:	-91,200	-91,200	0
Total Expended:		28,898				
Date of Last Activity:		01/23/2003				
	IS ACCOUN		ONE OR MORE INVOICE	S.		
		Folsom (5288)				
HP21L-5288(007)		•	n from 0.1 KM west of H	lazel Ave. overcro	ssing to 0.1 KM we	est of Natoma
03-3696U4		<del>-</del>	# 132 - TEA21# 0811		<b>3</b>	
		Widen and modify ra	amps - TEA21			
030220D, 036199B		•	•			
PR057200						
	12/05/2002	Q920-	Obligation	-1,408,000	-1,408,000	New1
Total Obligated:		-1,408,000	Total:	-1,408,000	-1,408,000	0
Total Encumbered:		0	i otali.	, ,	, ,	
Total Expended:		0				
Date of Last Activity:		12/05/2002				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
		Folsom (5288)				
RPSTPL-5288(014)	)	City of Folsom				
03-0L0324		LRT Route Refinem	ent			
03A3L15, 03B3L15	, 03ELD160	)20				
PR072734						
	11/20/2002	RPB0-SB45	Obligation	-796,770	-796,770	
Total Obligated:		-796,770	Total:	-796,770	-796,770	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/20/2002				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento	Area Counc	il of Governments (608	5)			
		South Lake Tahoe (53	98)			
CML-5398(004)		Intersection of Hwys 89	& 50 (south Y) in the	ne City of S. Lake Ta	ahoe	
03-0L0454		Upgrade Signals				
03TMC0205						
PR073459	40/40/0000	0.400.0400.0144.0	O. 11. 11	075.000	075 000	
	12/10/2002		Obligation	-275,000	-275,000	New
Total Obligated:		-275,000	Total:	-275,000	-275,000	0
Total Encumbered:		0				
Total Expended: Date of Last Activity:		12/10/2002				
4A, PROJECT AUTHO						
,		West Sacramento (544	17)			
STPLR-5447(009)		In West sacramento at	•			
03-228398		Railroad crossing safety				
PR019895						
	01/10/2003	33M0-Sec 130	Obligation	-47,547	-47,547	
Total Obligated:		-249,524	Total:	-47,547	-47,547	0
Total Encumbered:		201,977				
Total Expended:		201,977				
Date of Last Activity:		01/10/2003				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONE		S.		
OTDL 5447/047		West Sacramento (544	•	5		
STPL-5447(017) 03-928318		Various locations includ	ling industrial Bivd.,	, Boatman to Harbor	, Laurai Lane, F	Rockrose Road and
03-920310		Madrone Ave. Road Rehabilitation				
03YOL17230		Noau Neriabilitation				
PR068327						
11(00002)	10/10/2002	Q240-RSTP	Obligation	-509,678	-509,678	
	01/22/2003		Obligation	-552,869	-552,869	
	01/22/2003		Obligation	552,869	552,869	
Total Obligated:		-598,904	Total:	-509,678	-509,678	0
Total Encumbered:		598,904	i otai.	000,010	000,010	ŭ
Total Expended:		33,115				
Date of Last Activity:		01/22/2003				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Citrus Heights (5475)				
STPL-5475(006)		at intersection of Aubur	•	Rd.		
03-928191		Upgrade Signals and To	urn Lanes			
03SAC21410						
PR063100						
	04/00/0000	0000 0005 5075	OLU: "	0.045.400	0.04= 400	
	01/22/2003 01/22/2003		Obligation Obligation	-3,015,480 3,015,480	-3,015,480 3,015,480	

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAG	Q	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-3,737,925	Total:	0	0	0
Total Encumbered:		3,737,925	The total federal funds on thi			O/RTPA are ZERO.
Total Expended:		447,591	Total obligated amounts refle	ect other federal <sub>l</sub>	programs.	
Date of Last Activity:		01/22/2003				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIV	ED ONE OR MORE INVOICES.			
		Yuba County (5				
STPLH-5916(046)			ns Throughout the County			
03-928424		Remove Fixed C	Object			
03HES#1978						
PR073725						
	01/15/2003	Q280-HES	Obligation	-22,500	-22,500	
Total Obligated:		-22,500	Total:	-22,500	-22,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/15/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Sutter County (	•			
BRLO-5918(031)			@ Pheasant Canal - Br. #180	C-0058		
03-928068		Bridge Replacer	nent			
03VAR10050						
PR059084						
	11/20/2002	Q110-HBRR	Obligation	-10,400	-10,400	
Total Obligated:		-50,400	Total:	-10,400	-10,400	0
Total Encumbered:		50,400				
Total Expended:		12,318				
Date of Last Activity:		11/22/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIV	PED ONE OR MORE INVOICES.			
		<b>Sutter County (</b>				
BRLO-5918(046)		on Franklin Roa	d at Wadsworth Canal, Br#18	C-0087		
03-454034		Bridge Replacer	nent			
03VAR10050						
PR066577						
	12/25/2002	Q110-HBRR	Obligation	-4,800	-4,800	New1
Total Obligated:		-709,600	Total:	-4,800	-4,800	0
Total Encumbered:		709,600				
Total Expended:		58,136				
Date of Last Activity:		01/14/2003				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIV	ED ONE OR MORE INVOICES.			
		Yolo County (5				
STPL-5922(035)			32 between 1500 feet East of	f CR91A and CR	R93A - PPNO xxxx	- SB45
03-453334		Roadway Widen	ing project			
03YOL16110						
PR061600						
	01/11/2003	Q240-RSTP	Obligation	-323,555	-323,555	
Total Obligated:		-422,955	Total:	-323,555	-323,555	0
Total Encumbered:		99,399				
Total Expended:		0				
Date of Last Activity:		01/11/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	oA Amnt	Federal Funds Not Subject to OA
	Date	Oode	туре	10 0/4	OA Allilit	10 OA
District 03	Causai	I of Covernments	(0005)			
MPO: Sacramento A		Sacramento Coun	•			
BRLS-5924(014) 03-451134 03VAR10050 PR000642		Franklin Blvd. @ M Bridge Replacemer	okelumne River			
	12/28/2002	Q100-HBRR	Obligation	-8,256,000	-8,256,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-9,856,000 9,856,000 1,340,870 01/10/2003	Total:	-8,256,000	-8,256,000	0 14 <b>ew</b> 1
6A, LOCAL PROGRAM	S ACCOUNT		ONE OR MORE INVOICE	S		
BRLS-5924(032) 03-924643 03VAR10000, 03VA PR000643	.R10050	Sacramento Coun In Sacramento Cou Bridge Replacemen	nty on Bradshaw Road	at Morrison Creek	Br # 24C-341	
•	12/21/2002	Q100-HBRR	Obligation	-167,200	-167,200	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-346,400 346,400 170,952 01/03/2003	Total:	-167,200	-167,200	0
6A, LOCAL PROGRAM	S ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
RPSTPL-5924(059) 03-0L0234 PR073457		Sacramento Coun on Hazel Avenue b Roadway Widening	etween Gold Country Bl	vd. and Madison A	venue	
•	12/10/2002	RPB0-SB45	Obligation	-1,770,600	-1,770,600	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-2,770,600 3,000,000 960,813 01/08/2003	Total:	-1,770,600	-1,770,600	0
6A, LOCAL PROGRAM			ONE OR MORE INVOICE	S		
STPL-5924(064) 03-928107 03SAC20141		Blvd (65th Expwy to	klin Blvd to Chandler Dr)		in Rd to Stocktor	n Blvd), and Stockton
PR061046						
	01/22/2003 01/22/2003	Q240-RSTP Q230-3067-RST	Obligation P Obligation	2,460,086 -2,460,086	2,460,086 -2,460,086	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN	0 1/29/2003	Total: The total federal funds on Total obligated amounts r			0 IPO/RTPA are ZERO.

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject	3	Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 03						
MPO: Sacramento	Area Counc	il of Governments (60	<b>)</b> 85)			
		<b>Sacramento County</b>	(5924)			
CML-5924(074)			throughout Sacramento	county		
03-928155		Transportation Demar	nd Management			
03SAC21450						
PR062230						
	12/28/2002		Obligation	5,440	5,440	New
Total Obligated:		-466,000	Total:	5,440	5,440	0
Total Encumbered:		466,000				
Total Expended:		224,607				
Date of Last Activity:		12/28/2002	NE OD MODE INVOICES			
6A, LOCAL PROGRA	MS ACCOUN		NE OR MORE INVOICES.			
OTDL 5004/444)		Sacramento County	-			
STPL-5924(111) 03-928427		Asphalt Concrete Ove	y at Various Locations			
03-920427 03SAC22740		Aspirali Concrete Ove	illay			
PR072702						
11012102	01/22/2003	Q240-RSTP	Obligation	67,000	67,000	
	01/22/2003		Obligation	-67,000	-67,000	
Tatal Obligated	01/22/2003		•			0
Total Obligated: Total Encumbered:		-67,000 0 The	Total:	0	0	0
Total Expended:			total federal funds on th al obligated amounts refl			PO/RTPA are ZERO.
Date of Last Activity:		01/22/2003	<b></b>			
4A, PROJECT AUTHO						
.,,		Sacramento County	(5924)			
RPSTPL-5924(113	3)	•	Rio Linda Blvd. to Watt A	ve		
03-928432	• /	Roadway Widening				
03SAC19620		,				
PR073136						
	10/29/2002	RPB0-SB45	Obligation	-885,300	-885,300	
Total Obligated:		-885,300	Total:	-885,300	-885,300	0
Total Encumbered:		0	i otai.	,	,	
Total Expended:		0				
Date of Last Activity:		10/29/2002				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Department Of Fish	And Game (6079)			
STPLEE-6079(005	5)	Dressler Ranch scenie	c viewshed along US 39	95 in Bridgeport \	√alley	
09-955083		Conservation easeme	nt acquisition			
09N/A						
PR073719						
	01/16/2003	BTK0-State EE	Obligation	-1,000,000	-1,000,000	
Total Obligated:		-1,000,000	Total:	-1,000,000	-1,000,000	0
Total Encumbered:		1,000,000				
Total Expended:		0				
Date of Last Activity:		01/22/2003				
		NITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CM <i>A</i> Subject	AQ.	MA Not Subject			
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA			
District 03									
MPO: Sacramento A	Area Counci	l of Governments (	6085)						
		<b>Placer County Tran</b>	nsportation Planning	Agency (6158)					
CML-6158(022)	Placer County Congestion Management Program								
03-928443	Traffic Related - Other								
0325004									
PR073582									
	12/25/2002	Q400-6103-CMA	Q Obligation	-73,333	-73,333	New1			
Total Obligated:		-73,333	Total:	-73,333	-73,333	0			
Total Encumbered:		73,333							
Total Expended:		0							
Date of Last Activity:		01/02/2003							
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).							
		Elk Grove (5479)							
STPLR-7500(004)									
PR073399									
	11/28/2002	Q270-Sec 130	Obligation	-239,159	-239,159				
Total Obligated:		-239,159	Total:	-239,159	-239,159	0			
Total Encumbered:		0		•	,				
Total Expended:		0							
Date of Last Activity:		11/28/2002							
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).							
		٦	Total Obligations	-20,114,789	-20,114,789	0			
	Sacrame	nto Area Council o	f Governments Balance:	-20,114,789	-20,114,789	0			
		(Includes prior F Amo	FY carry over.) ount Loaned:	0	0	0			

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 03						
MPO: Butte County A	ssociation	of Governments (60	92)			
CML-5037(008) 03-928284 03213026		Chico (5037) at the intersection of E Turning Lanes and ch	•	venue		
PR066617	014010000	0.400.0400.0144.0	O. I	040.005	0.40.005	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2/10/2002	Q400-6103-CMAQ -822,385 210,000 0 12/10/2002	Obligation Total:	-612,385 -612,385	-612,385 -612,385	<b>New1</b> 0
4A, PROJECT AUTHOR	-	•				
STPLF-5912(014) 03-453384 PR018538		Butte County (5912) IN THE COUNTY OF Bridge Replacement I		_	TE CREEK - BR. :	#12C-234.
0	1/24/2003	Q100-HBRR	Obligation	-28,000	-28,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-408,000 503,000 405,331 01/28/2003	Total:	-28,000	-28,000	0
6A, LOCAL PROGRAMS	S ACCOUNT	ING HAS RECEIVED OF	NE OR MORE INVOICE	S.		
BRLS-5912(056) 03-0L0444 03NA PR073395		<b>Butte County (5912)</b> Durham-Dayton Highv Bridge Replacement	vay at Hamlin Slough	1		
1	1/28/2002	Q100-HBRR	Obligation	-184,800	-184,800	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	IZATION (IN	-184,800 184,800 0 12/19/2002 ITIATED).	Total:	-184,800	-184,800	0
		Butte County Associ				
RPSTPL-6092(015) 03-3A2700 03 2411 PR070139		In Gridley on Route 99 Roadway Widening	9 from Gridley Road t	to Spruce Street.		
1	2/25/2002	RPB0-SB45	Obligation	-194,766	-194,766	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-364,743 412,000 174,545 01/21/2003	Total:	-194,766	-194,766	0
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED OF	NE OR MORE INVOICE	S.		
		То	tal Obligations	-1,019,951	-1,019,951	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Butte Coun	ty Association	of Governments Balance:	-1,019,951	-1,019,951	0
		(Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

16:53:19

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa Count	ty Transport	ation Commissi	ion (6129)			
BRLO-5915(028) 03-928172 03VAR001 PR062901		Colusa County on Fairview Road Bridge Replacen	d @ G. C. I. D. Canal, BR#	15C-0060		
	12/21/2002	Q110-HBRR	Obligation	-12,000	-12,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-40,000 40,000 8,975 01/03/2003	Total:	-12,000	-12,000	0
6A, LUCAL PRUGRAM	WIS ACCOUNT		ED ONE OR MORE INVOICES	<b>).</b>		
BRLO-5915(030) 03-928174 03VAR001 PR062903		Colusa County on Miller Road @ Bridge Replacen	Salt Creek, Br# 15C-0108	<b>;</b>		
	12/25/2002	Q110-HBRR	Obligation	-4,000	-4,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-36,000 36,000 9,432 01/02/2003	Total:	-4,000	-4,000	0
6A, LOCAL PROGRAM			ED ONE OR MORE INVOICES	<b>S</b> .		
BRLO-5915(031) 03-928175 03VAR001 PR062904		Colusa County on Bagley Road Bridge Replacen	@ G. C. I. D. Canal, Br# 15	5C-0082		
	11/06/2002	Q110-HBRR	Obligation	-260,000	-260,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-298,400 298,400 12,769 11/19/2002	Total:  ED ONE OR MORE INVOICES	-260,000	-260,000	0
0.1, 200.21		Colusa County		<u>.                                    </u>		
BHLS-5915(037) 03-0L0464 03NA PR073579		Norman Road at Bridge Rehabilita	Colusa Drain			
	12/25/2002	Q100-HBRR	Obligation	-44,000	-44,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-44,000 44,000 0 01/07/2003	Total:	-44,000	-44,000	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
			Total Obligations	-320,000	-320,000	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Colusa Cour	ity Transportat	ion Commission Balance:	-320,000	-320,000	0
		Includes prior) Ar	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

16:53:19

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County	y Transporta	tion Commission (	6132)			
		Glenn County (591	1)			
BROS-0021(014)	I	IN GLENN COUNTY	ON COUNTY RD. 200	@ SALT CREEK, E	BR. NO. 11C-05	6
03-924344	ŀ	BRIDGE REPLACEI	MENT & APPROACHES	3		
PR000899						
	01/10/2003	1170-HBRR	Obligation	3,195	3,195	
Total Obligated:		-44,004	Total:	3,195	3,195	0
Total Encumbered:		55,005				
Total Expended:		55,005				
Date of Last Activity:		01/10/2003				
9I, FINAL VOUCHER I	PAID					
			otal Obligations	3,195	3,195	0
	Glenn Co	unty Transportatio	n Commission Balance:	3,195	3,195	0
		(Includes prior F		0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada County	Transport	ation Commiss	ion (6144)			
	ı	Nevada City (50	18)			
STPLER-5018(003)		-	Nevada County Narrow Gar	uge Railroad Muse	eum and Interpre	tive Restortation, on
03-928265		•	el at the E end of Bost Ave.			
00NEN (T00000	(	Construct museu	m/restoration center			
03NEVT00003						
PR065340	/40/0000	DTD0 TEA D	Ob Paragram	•	•	
	/10/2003	BTB0-TEA-Re	gion Obligation	0	0	
Total Obligated:		-392,159	Total:	0	0	0
Total Encumbered:		392,160	The total federal funds on t			PO/RTPA are ZERO.
Total Expended:		392,160	Total obligated amounts re	niect other lederal p	orograms.	
Date of Last Activity:		01/10/2003				
9I, FINAL VOUCHER PAI						
DDI O 5047/005)		Nevada County				
BRLO-5917(005)	(	Garden Bar Rd.	@ Little Wolf Ck.			
03-451304						
PR000384	10010000	4470 11000	011111111	0.770	0.770	
	/02/2002	1170-HBRR	Obligation	6,770	6,770	
Total Obligated:		-14,029	Total:	6,770	6,770	0
Total Encumbered:		14,030				
Total Expended:		14,030				
Date of Last Activity:		11/02/2002				
9I, FINAL VOUCHER PAI						
DDI O 5047(040)		Nevada County		L DD# 470 000		
BRLO-5917(019) 03-924993			y - Auburn Rd at Wolf Cree	K BR# 17G-020		
03-924993 0388-VAR003, 03VAF		Bridge Replacen	lent			
PR052960	<b>100</b> I					
	/23/2002	Q110-HBRR	Obligation	24.000	24.000	
	12312002		Obligation	-24,000	-24,000	•
Total Obligated:		-184,000	Total:	-24,000	-24,000	0
Total Encumbered:		184,000 96,225				
Total Expended: Date of Last Activity:		10/28/2002				
•			ED ONE OR MORE INVOICES	•		
UA, LOCAL PROGRAMS				) <b>.</b>		
STPLHSR-5917(033)		<b>Nevada County</b> √arious Location				
03-928440		Pedestrian Walk				
PR073740	'	Jacoman Walk	,			
	/16/2003	SRA0-SR2S	Obligation	-20,250	-20,250	
	1012003	-20,250	-	·		^
Total Obligated: Total Encumbered:		-20,250 0	Total:	-20,250	-20,250	0
Total Expended:		0				
Date of Last Activity:	(	01/16/2003				
4A, PROJECT AUTHORIZ						
,	• (					
			Total Obligations	-37,479	-37,479	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
N	levada Cour	ity Transportat	ion Commission Balance:	-37,479	-37,479	0
		Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

16:53:20

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado Coun	ity Transpoi	rtation Commission	on (6157)			
	EI	Dorado County (	5925)			
BRRS-F067(004)	G	reen Valley Road a	at Dry Creek Bridge No.	25C-39 in El Dora	do County	
03-924447	Ca	ancelled				
03VAR10050						
PR001201						
10	0/28/2002	1180-HBRR	Obligation	82,435	82,435	
Total Obligated:		0	Total:	82,435	82,435	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10	0/28/2002				
1B, CANCELLED - PRO	JECT REVIEW	/ED.				
		Т	otal Obligations	82,435	82,435	0
EIC	Oorado Cou	nty Transportatio	n Commission Balance:	82,435	82,435	0
		(Includes prior FI Amo	FY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

02/03/2003

District/MPO/			_	Federal Fu	nds	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transa Typ		OA Amnt	Not Subject to OA
District 03						
MPO: Placer County 1	-	_				
		Roseville (5182)				
BHLS-5182(007)		•		St. Bridge over Dry Cre	ek - (Br. #19C-011)	
03-924769		Bridge Replacem	ent			
03VAR10000						
PR000194						
12	2/25/2002	Q100-HBRR	Obligat	ion -873,600	-873,600	New <sup>*</sup>
Total Obligated:		-1,068,000	Tota	al: -873,600	-873,600	0
Total Encumbered:		1,068,000				
Total Expended:		180,202				
Date of Last Activity:		01/15/2003				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVE	D ONE OR MORE	INVOICES.		
		Placer County (१	•			
BRLO-5919(007)		•	Coon Creek Br. No	o. 19C-114		
03-450854		Bridge Replacem	ent			
03VAR56000						
PR000400						
0.	1/22/2003	Q110-HBRR	Obligat	ion -298,400	-298,400	
Total Obligated:		-344,000	Tota	al: -298,400	-298,400	0
Total Encumbered:		344,000				
Total Expended:		45,600				
Date of Last Activity:		01/29/2003				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVE	D ONE OR MORE	INVOICES.		
		Placer County (	•			
STPLHG-5919(045)	(	on five County Ro	oads			
03-928266		Guardrail				
03VAR10060						
PR065246						
0.	1/15/2003	Q280-HES	Obligat	ion -188,225	-188,225	
Total Obligated:		-226,350	Tota	al: -188,225	-188,225	0
Total Encumbered:		226,350				
Total Expended:		0				
Date of Last Activity:		01/21/2003				
4A, PROJECT AUTHORI	ZATION (IN	ITIATED).				
			Total Obligation	-1,360,225	-1,360,225	0
Plac	er County	Transportation	Planning Agency Balance	-1 360 225	-1,360,225	0
		(Includes prio A	r FFY carry over. mount Loaned:	.)	0	0
			<del></del>		-	
			03 Balance:	-22,766,813	-22,766,813	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportat	ion Commission	ı (6084)			
		Golden Gate Bri	idge, Highway And Transp	ortation Distri (6	003)	
DPB-0006(001)		On Golden Gate	Bridge and approach struct	ures.		
04-067054						
PR002641						
01	/10/2003	3600-	Obligation			8,811
01	/10/2003	CR10-	Obligation			-8,811
Total Obligated:		-5,763,840	Total:	0	0	0
Total Encumbered:		5,763,840	The total federal funds on t	his project from thi	s program and M	PO/RTPA are ZERO
Total Expended:		5,763,840	Total obligated amounts re	flect other federal p	orograms.	
Date of Last Activity:		01/10/2003				
7H, FINAL VOUCHER SE	NT TO FH	NA.				
		Marin County (5	927)			
BROS-0041(007)		On San Antonio	Road at S. San Antonio Cre	ek (Bridge #27C-5	51)	
04-923957		Bridge Replacem	nent			
04VAR991007						
PR000949						
01	/22/2003	1170-HBRR	Obligation	28,000	28,000	
Total Obligated:		0	Total:	28,000	28,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/22/2003				
1A, CANCELLED - PROJ	ECT NEED	S REVIEW.				
		Oakland (5012)				
ER-1625(003)			OUNTY ON I-880 CORRIDO	R @ ADELINE, BI	RUSH, MARKET	AND MANDELA
04-191658		STREETS.				
DDaaaaa		Restoration-Sign	al timing/phasing changes			
PR003882			0.11			
	/10/2002	0830-	Obligation			54,942
Total Obligated:		0	Total:	0	0	54,942
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	-o- b-\	10/10/2002				
1B, CANCELLED - PROJ						
		Moraga (5415)		MODACA DD /DU		
ED 2000(00E)		Z LOCATIONS II	N TOWN OF MORAGA ON	MORAGA RD./RH	EEM BLVD. & C	AMINO PABLO &
ER-3022(005)			E LIDO MDOA 4 OF AND 3	05)		
ER-3022(005) 04-927922		SHUEY DR DA	AF (JDS-MRGA-1-95 AND 3	-95)		
04-927922			· ·	-95)		
04-927922 04MTC003, 04VAR99		SHUEY DR DA	· ·	-95)		
04-927922 04MTC003, 04VAR99 PR004450	1006	SHUEY DR DA EMERGENCY R	EPAIR	-95)		120 400
04-927922 04MTC003, 04VAR99 PR004450	1006 /07/2002	SHUEY DR DA EMERGENCY R 09X0-ER	EPAIR Obligation	-95)		-132,469
04-927922 04MTC003, 04VAR99 PR004450 11	1006	SHUEY DR DA EMERGENCY R 09X0-ER 09G0-	EPAIR			118,446
04-927922 04MTC003, 04VAR99 PR004450 11 11 Total Obligated:	1006 /07/2002	SHUEY DR DA EMERGENCY R 09X0-ER 09G0- -452,723	EPAIR Obligation	-95) 0	0	
04-927922  04MTC003, 04VAR99 PR004450  11 Total Obligated: Total Encumbered:	1006 /07/2002	SHUEY DR DA EMERGENCY R 09X0-ER 09G0- -452,723 452,723	EPAIR Obligation Obligation		0	118,446
04-927922 04MTC003, 04VAR99 PR004450 11 11 Total Obligated:	1006 /07/2002	SHUEY DR DA EMERGENCY R 09X0-ER 09G0- -452,723	EPAIR Obligation Obligation		0	118,446

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Trai	nsportati	on Commission (6	6084)			
		Santa Clara Count				
ER-3027(002)			COUNTY ON BEAR CRE	EK RD. @ LOS G	ATOS COUNTR	Y CLUB - (DAF
04-927748		RGC-BearCr) EMERGENCY REP	AIR			
PR004480						
10/	30/2002	09G0-	Obligation			356
Total Obligated:		-312,643	Total:	0	0	356
Total Encumbered:		312,643				
Total Expended:		312,643				
Date of Last Activity:		10/30/2002				
9I, FINAL VOUCHER PAID	)					
	(	Oakland (5012)				
RRP-RRS-3072(105)			R XING BETWEEN FALL	ON TO 105TH AV	E. (EXCEPT 7TI	H AVE.)
04-212958	ı	RR Related - Other				
PR011789						
10/	28/2002	1380-	Obligation	8,956	8,956	
Total Obligated:		-1,730,584	Total:	8,956	8,956	0
Total Encumbered:		1,730,585				
Total Expended:		1,730,585				
Date of Last Activity:		10/28/2002				
9I, FINAL VOUCHER PAID	)					
	;	Sonoma County (5	<b>5920</b> )			
ER-3260(002)	(	(6) Locations in the	County of Sonoma. DAF	#'s REL-SON-001	Thru 006	
04-928405	I	Emergency Openin	g/Force Account			
04CA97-1						
PR004647						
12/	28/2002	09Q0-	Obligation			<sup>34,584</sup> <b>New</b>
Total Obligated:		-35,483	Total:	0	0	34,584
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/28/2002				
6A, LOCAL PROGRAMS A	CCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	).		
	ı	Benicia (5003)				
RRP-5003(004)	I	Park Rd. @ STPCo	. A-37-32-C			
04-214588						
PR011794						
10/	28/2002	1390-	Obligation	5,611	5,611	
Total Obligated:		-242,586	Total:	5,611	5,611	0
Total Encumbered:		242,587		•	,	
Total Expended:		242,587				
Date of Last Activity:		10/28/2002				
9I, FINAL VOUCHER PAID						

District 04   MPO: Metropolitan Transportation Commission	ehab Oakland DY Obligation Total: n Encinal Ave. to Adam S	77,000 77,000 St.	77,000 77,000	0
STPLE-5012(011)         16th St. train stn result of the strain stn result of	ehab Oakland DY Obligation Total: n Encinal Ave. to Adam S	77,000		0
04-069864 049046 PR018279  01/22/2003 33B0-TEA  Total Obligated:	Obligation Total: n Encinal Ave. to Adam S	77,000		0
Total Obligated:   0   0   77,000   Total Encumbered:   77,000   Total Expended:   0   0   0   0   0   0   0   0   0	Total: Total: n Encinal Ave. to Adam S	77,000		0
Total Obligated: 77,000 Total Expended: 0 Date of Last Activity: 01/22/2003  4A, PROJECT AUTHORIZATION (INITIATED).    Alameda (5014)	Total: Total: n Encinal Ave. to Adam S	77,000		0
Total Encumbered: 77,000 Total Expended: 0 Date of Last Activity: 01/22/2003  4A, PROJECT AUTHORIZATION (INITIATED).    Alameda (5014)	n Encinal Ave. to Adam S		77,000	0
Total Expended:       0         Date of Last Activity:       01/22/2003         4A, PROJECT AUTHORIZATION (INITIATED).         Alameda (5014)         STPLHSR-5014(022)       Ferndide Blvd. from Pedestrian Walkwalkwalkwalkwalkwalkwalkwalkwalkwalkw		St.		
Date of Last Activity:       01/22/2003         4A, PROJECT AUTHORIZATION (INITIATED).         Alameda (5014)         STPLHSR-5014(022)       Ferndide Blvd. from Pedestrian Walkwalkwalkwalkwalkwalkwalkwalkwalkwalkw		St.		
## A, PROJECT AUTHORIZATION (INITIATED).  ## Alameda (5014)    STPLHSR-5014(022)   Ferndide Blvd. from the product of the prod		St.		
STPLHSR-5014(022)   Ferndide Blvd. from 04-924035   Pedestrian Walkwood variant variant walkwood variant varia		St.		
STPLHSR-5014(022)       Ferndide Blvd. from the pedestrian Walkward of the pedestrian Wal		St.		
04-924035 Pedestrian Walkward 04VAR991010 PR073781  01/22/2003 SRA0-SR2S  Total Obligated: -36,000 Total Encumbered: 36,000 Total Expended: 0 Date of Last Activity: 01/28/2003  4A, PROJECT AUTHORIZATION (INITIATED).  Petaluma (5022)  STPLE-5022(015) In City of Petaluma 04-069694 Bike Bridge/Trail 80049750721, 049750722, 049750723, 049750746, PR018289  11/28/2002 BTB0-TEA-Regult/28/2002 Q220-TEA 11/28/2002 Q220-TEA 11/28/2002 Q220-TEA 12/06/2002 Q220-TEA 12/06/2002 Q220-TEA 12/28/2002 Q220-TEA Total Obligated: -671,988 Total Encumbered: 739,497 Total Expended: 739,497 Date of Last Activity: 12/28/2002		St.		
04VAR991010 PR073781  01/22/2003 SRA0-SR2S  Total Obligated: -36,000 Total Encumbered: 36,000 Total Expended: 0 Date of Last Activity: 01/28/2003  4A, PROJECT AUTHORIZATION (INITIATED).  Petaluma (5022)  STPLE-5022(015) In City of Petaluma 04-069694 Bike Bridge/Trail 80049750721, 049750722, 049750723, 049750746, PR018289  11/28/2002 BTB0-TEA-Reg 11/28/2002 Q220-TEA 11/28/2002 Q220-TEA 12/06/2002 Q220-TEA 12/06/2002 Q220-TEA 12/28/2002 Q220-TEA Total Obligated: -671,988 Total Encumbered: 739,497 Total Expended: 739,497 Date of Last Activity: 12/28/2002	ау			
PR073781  01/22/2003 SRA0-SR2S  Total Obligated: -36,000  Total Encumbered: 36,000  Total Expended: 0  Date of Last Activity: 01/28/2003  4A, PROJECT AUTHORIZATION (INITIATED).  Petaluma (5022)  STPLE-5022(015) In City of Petaluma (5029)  04-069694 Bike Bridge/Trail 8 049750721, 049750722, 049750723, 049750746, PR018289  11/28/2002 BTB0-TEA-Reg 11/20/2002 Q220-TEA 11/28/2002 Q220-TEA 12/28/2002 Q220-TEA 12/28/2002 Q220-TEA 12/28/2002 Q220-TEA 739,497  Total Obligated: -671,988  Total Encumbered: 739,497  Total Expended: 739,497  Date of Last Activity: 12/28/2002				
O1/22/2003       SRA0-SR2S         Total Obligated:       -36,000         Total Expended:       0         Date of Last Activity:       01/28/2003         4A, PROJECT AUTHORIZATION (INITIATED).         Petaluma (5022)         STPLE-5022(015)       In City of Petaluma (5022)         04-069694       Bike Bridge/Trail &				
Total Obligated: -36,000 Total Encumbered: 36,000 Total Expended: 0 Date of Last Activity: 01/28/2003  4A, PROJECT AUTHORIZATION (INITIATED).  Petaluma (5022)  STPLE-5022(015) In City of Petaluma (504-069694 Bike Bridge/Trail 8 049750721, 049750722, 049750723, 049750746, PR018289  11/28/2002 BTB0-TEA-Reg 11/20/2002 Q220-TEA 11/28/2002 Q220-TEA 12/06/2002 Q220-TEA 12/06/2002 Q220-TEA 12/28/2002 Q220-TEA Total Obligated: -671,988 Total Encumbered: 739,497 Total Expended: 739,497 Date of Last Activity: 12/28/2002	Obligation	-36,000	-36,000	
Total Encumbered: 36,000  Total Expended: 0  Date of Last Activity: 01/28/2003  4A, PROJECT AUTHORIZATION (INITIATED).  Petaluma (5022)  STPLE-5022(015) In City of Petaluma 04-069694 Bike Bridge/Trail 80049750721, 049750722, 049750723, 049750746, PR018289  11/28/2002 BTB0-TEA-Regult/20/2002 Q220-TEA 11/28/2002 Q220-TEA 12/06/2002 Q220-TEA 12/06/2002 Q220-TEA 12/28/2002 Q220-TEA 12/28/2002 Q220-TEA Total Obligated: -671,988  Total Obligated: -671,988  Total Expended: 739,497  Total Expended: 739,497  Date of Last Activity: 12/28/2002	•	•	,	0
Total Expended: 01/28/2003  4A, PROJECT AUTHORIZATION (INITIATED).  Petaluma (5022)  STPLE-5022(015) In City of Petaluma 04-069694 Bike Bridge/Trail 8 049750721, 049750722, 049750723, 049750746, PR018289  11/28/2002 BTB0-TEA-Reg 11/28/2002 Q220-TEA 11/28/2002 Q220-TEA 12/06/2002 Q220-TEA 12/06/2002 Q220-TEA 12/28/2002 Q220-TEA Total Obligated: -671,988 Total Encumbered: 739,497 Total Expended: 739,497 Date of Last Activity: 12/28/2002	Total:	-36,000	-36,000	0
Date of Last Activity:       01/28/2003         4A, PROJECT AUTHORIZATION (INITIATED).         Petaluma (5022)         STPLE-5022(015)       In City of Petaluma (5022)         04-069694       Bike Bridge/Trail (8)         049750721, 049750722, 049750723, 049750746, PR018289       BTB0-TEA-Reg         11/28/2002       Q220-TEA         11/28/2002       Q220-TEA         12/06/2002       Q220-TEA         12/28/2002       Q220-TEA         Total Obligated:       -671,988         Total Encumbered:       739,497         Total Expended:       739,497         Date of Last Activity:       12/28/2002				
## PROJECT AUTHORIZATION (INITIATED).    Petaluma (5022)				
STPLE-5022(015)   In City of Petaluma (5022)				
STPLE-5022(015) In City of Petalums 04-069694 Bike Bridge/Trail 8 049750721, 049750722, 049750723, 049750746, PR018289  11/28/2002 BTB0-TEA-Reg 11/20/2002 Q220-TEA 11/28/2002 Q220-TEA 12/06/2002 Q220-TEA 12/28/2002 Q220-TEA Total Obligated: -671,988 Total Encumbered: 739,497 Total Expended: 739,497 Date of Last Activity: 12/28/2002				
04-069694 Bike Bridge/Trail 8 049750721, 049750722, 049750723, 049750746, PR018289  11/28/2002 BTB0-TEA-Reg 11/20/2002 Q220-TEA 11/28/2002 Q220-TEA 12/06/2002 Q220-TEA 12/28/2002 Q220-TEA Total Obligated: -671,988 Total Encumbered: 739,497 Total Expended: 739,497 Date of Last Activity: 12/28/2002	River Vistas along the F	Petaluma River (Lls	es local OA )	
049750721, 049750722, 049750723, 049750746, PR018289  11/28/2002 BTB0-TEA-Reg 11/20/2002 Q220-TEA 11/28/2002 Q220-TEA 12/06/2002 Q220-TEA 12/28/2002 Q220-TEA Total Obligated: -671,988 Total Encumbered: 739,497 Total Expended: 739,497 Date of Last Activity: 12/28/2002	_	Ctalullia TTVCI (OS	ics local OA.)	
PR018289  11/28/2002 BTB0-TEA-Reg 11/20/2002 Q220-TEA 11/28/2002 Q220-TEA 12/06/2002 Q220-TEA 12/28/2002 Q220-TEA 12/28/2002 Q220-TEA Total Obligated: -671,988 Total Encumbered: 739,497 Total Expended: 739,497 Date of Last Activity: 12/28/2002				
11/28/2002 BTB0-TEA-Reg 11/20/2002 Q220-TEA 11/28/2002 Q220-TEA 12/06/2002 Q220-TEA 12/28/2002 Q220-TEA 12/28/2002 Q220-TEA Total Obligated: -671,988 Total Encumbered: 739,497 Total Expended: 739,497 Date of Last Activity: 12/28/2002	· · · · · ·			
11/20/2002 Q220-TEA 11/28/2002 Q220-TEA 12/06/2002 Q220-TEA 12/28/2002 Q220-TEA 12/28/2002 Q220-TEA Total Obligated: -671,988 Total Encumbered: 739,497 Total Expended: 739,497 Date of Last Activity: 12/28/2002	on Obligation	40,503	40,503	
11/28/2002 Q220-TEA 12/06/2002 Q220-TEA 12/28/2002 Q220-TEA 12/28/2002 Q220-TEA  Total Obligated: -671,988  Total Encumbered: 739,497  Total Expended: 739,497  Date of Last Activity: 12/28/2002	Obligation	-209,496	-209,496	
12/06/2002       Q220-TEA         12/28/2002       Q220-TEA         Total Obligated:       -671,988         Total Encumbered:       739,497         Total Expended:       739,497         Date of Last Activity:       12/28/2002	Obligation	209,496	209,496	
12/28/2002       Q220-TEA         Total Obligated:       -671,988         Total Encumbered:       739,497         Total Expended:       739,497         Date of Last Activity:       12/28/2002	Obligation	-209,496	-209,496	Now
Total Obligated: -671,988 Total Encumbered: 739,497 Total Expended: 739,497 Date of Last Activity: 12/28/2002	Obligation	209,496	209,496	New'
Total Encumbered: 739,497 Total Expended: 739,497 Date of Last Activity: 12/28/2002	_			New
Total Expended: 739,497 Date of Last Activity: 12/28/2002	Total:	40,503	40,503	0
Date of Last Activity: 12/28/2002				
01, 1 117.12 1 0 0 0 1 121 1 1 7 11 2				
Vallejo (5030)				
BRNBISL-5030(016) City of Vallejo 04-928785 0498/99HBRR				
PR057923				
11/20/2002 BMU0-BR-Inspe			2,400	

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		0	Total:	2,400	2,400	0
Total Encumbered:		0	i otali.	,	,	
Total Expended:		0				
Date of Last Activity:		11/20/2002				
1A, CANCELLED - PR	OJECT NEED	S REVIEW.				
		Napa (5042)				
BRLS-5042(038)		CITY of NAPA				
04-924015		Bridge Replacement				
04VAR991007						
PR073580						
	12/25/2002	Q100-HBRR	Obligation	-20,000	-20,000	New1
Total Obligated:		-20,000	Total:	-20,000	-20,000	0
Total Encumbered:		20,000	1000.	,	•	
Total Expended:		0				
Date of Last Activity:		12/31/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Hayward (5050)				
STPLR-5050(011)		Depot Road				
04-228588		Improve safety at a RR-	-Xing.			
PR051822			•			
	12/28/2002	Q270-Sec 130	Obligation	-90,844	-90,844	New1
Total Obligated:		-582,750	Total:	-90,844	-90,844	0
Total Encumbered:		491,906	rotai.	00,0	00,011	·
Total Expended:		491,906				
Date of Last Activity:		12/30/2002				
	IS ACCOUNT	ING HAS RECEIVED ON	OR MORE INVOICES	S.		
·		Hayward (5050)				
STPLHG-5050(028		Within the city limits				
04-924027	-	Signal Synchronization				
04VAR991010		,				
PR073594						
	12/25/2002	Q280-HES	Obligation	-10,000	-10,000	New1
Total Obligated:		-10,000	Total:	-10,000	-10,000	0
Total Encumbered:		10,000	i Otal.	10,000	10,000	· ·
Total Expended:		0				
Date of Last Activity:		01/03/2003				
4A, PROJECT AUTHO	RIZATION (IN					
,		Dixon (5056)				
CML-5056(008)		At the intersections of V	Vest A Street and Al	mond Street. North	n Adams Street a	nd West B Street.
04-923655		and Pitt School Road a		,		,
		Install Lighted Crosswa				
04SOL991002, 04S			-			
PR066016						
	12/12/2002	Q400-6103-CMAQ	Obligation	6	6	New1
Total Obligated:		-83,993	Total:	6	6	0
Total Encumbered:		83,993	. 5001.			
Total Expended:		83,993				
Date of Last Activity:		12/12/2002				
,.						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			<b></b>			
	Transportat	ion Commission (6084	1)			
•	•	Mountain View (5124)	-			
STPLHSR-5124(01	7)	Farley St. (between Ce	ntral Expressway & N	/liddlefield Rd.) and	d Middlefield Rd.	at Theuerkauf ES
04-923561		and Crittenden MS.				
		Traffic Circles & Pedes	trian Path(SR2S)			
04(SR2S), 04VAR9	91010					
PR064220						
	10/28/2002	SRA0-SR2S	Obligation	78,308	78,308	
Total Obligated:		-165,991	Total:	78,308	78,308	0
Total Encumbered:		165,992				
Total Expended:		165,992 10/28/2002				
Date of Last Activity:	AID	10/20/2002				
9I, FINAL VOUCHER F	AID	Manner IIII (5450)				
STPLZ-5152(001)		Morgan Hill (5152) MADRONE AVE UP 37	C 0325			
04-928239		SESMIC RETROFIT	C-0325			
04MTC001, 04VAF	991008	OLOMIO INLIINOI II				
PR020246						
	01/23/2003	BMG0-Seismic	Obligation	-2,705	-2,705	
Total Obligated:	01/20/2000	-60,006	Total:	-2,705	-2,705	0
Total Encumbered:		64,726	rotai.	-2,700	-2,700	O
Total Expended:		0				
Date of Last Activity:		01/23/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		El Cerrito (5239)				
STPL-5239(005)		at the intersection of Sa	an Pablo Avenue and	Potrero Avenue		
04-923401		Upgrade Signals				
04CC-991020						
PR062160						
	01/07/2003	Q230-3072-RSTP	Obligation	10,623	10,623	
	01/07/2003	Q240-RSTP	Obligation	75,377	75,377	
Total Obligated:		0	Total:	86,000	86,000	0
Total Encumbered:		86,000				
Total Expended:		0				
Date of Last Activity:		01/07/2003				
4A, PROJECT AUTHO	RIZATION (IN	· ·				
OTDL 5000(000)		El Cerrito (5239)	. (2 ( ( 2 ( 2 (	:10	// D. D. D. L.	C O 20 . P 20
STPL-5239(006)		San Pablo Ave.(from C	utting to north city lin	nits); Carlson Bivd.	(from San Pablo	to south city limits
04-923502 04CC-991011		Road Rehabilitation				
PR063602						
	01/07/2003	Q240-RSTP	Obligation	397,294	397,294	
	0110112003		-			0
Total Obligated: Total Encumbered:		-17,706 415,000	Total:	397,294	397,294	0
Total Expended:		17,706				
Date of Last Activity:		01/07/2003				
•		TING HAS RECEIVED ON				

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 16:53:20 02/03/2003 Page 39

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportati	on Commission (608	34)			
STPLHG-5306(010) 04-923757	I	Campbell (5306) ntersection of Harriet New Signals	& McCoy Ave./San Tho	omas Aquino Roa	d	
04VAR991010						
PR073779	00/0000	0000 1150		40.000	40.000	
	22/2003	Q280-HES	Obligation	-10,000	-10,000	
Total Obligated:		-10,000	Total:	-10,000	-10,000	0
Total Encumbered:		10,000 0				
Total Expended:		01/29/2003				
Date of Last Activity: 4A, PROJECT AUTHORIZA						
4A, PROJECT AUTHORIZA		-				
STPLHSR-5318(016) 04-923600 04VAR991010 PR065017	l	Cupertino (5318) Lincoln ES, Kennedy l Pedestrian and Bike F				
01/	22/2003	SRA0-SR2S	Obligation	-46,260	-46,260	
Total Obligated:		-360,000	Total:	-46,260	-46,260	0
Total Encumbered:		313,740	i Olai.	10,200	10,200	v
Total Expended:		313,740				
Date of Last Activity:		01/22/2003				
7F, FINANCIAL ADJUSTM	ENT SCH	EDULED.				
STPLZ-5322(016) 04-928219 04MTC001, 04VAR99 <sup>-</sup> PR020270	l S	Fremont (5322) LOWERY STREET UI SEISMIC RETROFIT	P 33C-0040			
12/	25/2002	BME0-Seismic	Obligation	-5,281	-5,281	New
12/	25/2002	BMS0-Seismic	Obligation	10,925	10,925	New
Total Obligated:		-138,022	Total:	5,644	5,644	0
Total Encumbered:		186,918				
Total Expended:		164,577				
Date of Last Activity:		12/25/2002				
6A, LOCAL PROGRAMS A	CCOUNT	ING HAS RECEIVED OF	NE OR MORE INVOICES.			
		Fremont (5322)				
STPLHSR-5322(026)		•	in the City of Fremont			
04-923894	9	speed bump				
04VAR991010 PR071403						
	22/2003	SRA0-SR2S	Obligation	-68,854	-68,854	
Total Obligated:		-101,524	Total:	-68,854	-68,854	0
Total Encumbered:		101,524	i otai.	,-•.	,	•
Total Expended:		0				
Date of Last Activity:		01/28/2003				
4A, PROJECT AUTHORIZA						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan T	ransportati	on Commission (608	34)			
		Sonoma County (592	•			
STPLH-5920(008)		At Var. Locations; Upo	grade school zone, siç	gning and marking		
 DD040700						
PR018783	12/25/2002	2270 UEC	Obligation	62,000	62,000	N1. 4
	12/25/2002	33Z0-HES	Obligation	62,000	62,000	New1
Total Obligated:		0	Total:	62,000	62,000	0
Total Encumbered:		0				
Total Expended:		12/25/2002				
Date of Last Activity:	LEGT DEVE	12/25/2002				
1B, CANCELLED - PRO						
DDI 7 5020(025)		<b>Sonoma County (592</b> LAGUNA SANTA ROS				
BRLZ-5920(025) 04-928187		SEISMIC RETROFIT	SA 200-0052			
04MTC001, 04VAR		SEISWIIC RETROFIT				
PR020304	991006					
	12/13/2002	BMT0-Seismic	Obligation	-1,105,604	-1,105,604	New1
,	12/28/2002	Q120-HBRR	Obligation	972,064	972,064	New1
Total Obligated:		-1,127,736	Total:	-133,540	-133,540	0
Total Encumbered:		1,250,081	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		1,130,911				
Date of Last Activity:		12/28/2002				
6A, LOCAL PROGRAM	S ACCOUNT	ING HAS RECEIVED OF	NE OR MORE INVOICE	S.		
		Sonoma County (592	(0)			
STPLZ-5920(029)		DRY CREEK 20C-015	51			
04-928191		SEISMIC RETROFIT				
04MTC001, 04VAR	991008					
PR020308						
	12/13/2002	BME0-Seismic	Obligation	-56,760	-56,760	New1
Total Obligated:		-563,265	Total:	-56,760	-56,760	0
Total Encumbered:		627,800				
Total Expended:		604,804				
Date of Last Activity:		12/13/2002				
6A, LOCAL PROGRAM	S ACCOUNT	ING HAS RECEIVED OF	NE OR MORE INVOICE	S.		
		Sonoma County (592	(0)			
BRLS-5920(045)						
PR073560						
	12/31/2002	Q100-HBRR	Obligation	-348,593	-348,593	New1
Total Obligated:		-394,993	Total:	-348,593	-348,593	0
Total Encumbered:		394,993	i otai.	- 10,000	2 10,000	·
Total Expended:		0				
Date of Last Activity:		12/31/2002				
4A, PROJECT AUTHOR	NZATION (IN					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	_	on Commission (60 lapa County (5921)				
STPHG-5921(004) 04-070344	V	arious loc., upgrade	e W&R signs			
04II-3-239., 04MTC00	2					
PR017281	_					
	/25/2002	33Z0-HES	Obligation	5,000	5,000	New
	123/2002	0	_			new 0
Total Obligated: Total Encumbered:		0	Total:	5,000	5,000	U
Total Expended:		0				
Date of Last Activity:	1	2/25/2002				
1B, CANCELLED - PROJ						
15, OAROLLED TROO		olano County (592	3)			
BRLO-5923(042)			ormack Road at the Big	Ditch		
04-923146		ridge replacement (		Ditori		
04HBRR98/99, 04VAI		mago ropiacomoni (	2.11dg0 //200 0 11 0)			
PR056981						
01	/22/2003	Q110-HBRR	Obligation	-194,048	-194,048	
Total Obligated:		-270,048	_	-194,048	-194,048	0
Total Encumbered:		76,000	Total:	-194,040	-194,040	O
Total Expended:		39,173				
Date of Last Activity:	C	01/22/2003				
6A, LOCAL PROGRAMS			NE OR MORE INVOICES	<b>.</b>		
		ontra Costa Coun				
BRLS-5928(023)			COUNTY ON BAILY R	D BRIDGE # 28	C-110	
04-927996		ridge Replacement				
04MTC000, 04VAR99		0 1				
PR000646						
01	/22/2003	Q100-HBRR	Obligation	-865,416	-865,416	
Total Obligated:		-953,416	Total:	-865,416	-865,416	0
Total Encumbered:		88,000	i Olai.	000,410	000,410	Ü
Total Expended:		0				
Date of Last Activity:	C	1/22/2003				
4A, PROJECT AUTHORIZ						
· ·		lameda County (59	933)			
STPLX-5933(039)			RIDGE @ SOUTH BAY	AQUEDUCT. BRI	D. NO. 33C-0241	
04-928417		ARRIER RAIL REP	_	·		
049760602						
PR020104						
01	/22/2003	BRP0-HBRR	Obligation	6,573	6,573	
Total Obligated:		0	Total:	6,573	6,573	0
Total Encumbered:		0	i Olai.	3,070	0,010	v
Total Expended:		0				
Date of Last Activity:	C	1/22/2003				
4A, PROJECT AUTHORIZ	ATION (INIT	TIATED\				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tı	ransportat	ion Commission (6	084)			
		Alameda County (5	•			
STPLX-5933(040)			RIDGE @ ARROYO SE	CO, BRD. NO. 330	C-0240	
04-928418		BARRIER RAIL REF	PLACEMENT			
049760602						
PR020105						
0	1/22/2003	BRP0-HBRR	Obligation	10,092	10,092	
Total Obligated:		0	Total:	10,092	10,092	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/22/2003				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		Alameda County (5	933)			
STPLHG-5933(073)		Cull Canyon Rd @ F				
04-924023		Guardrail				
04VAR991010						
PR073780						
0	1/22/2003	Q280-HES	Obligation	-24,200	-24,200	
Total Obligated:		-24,200	Total:	-24,200	-24,200	0
Total Encumbered:		24,200	Total.	-24,200	-24,200	O
Total Expended:		0				
Date of Last Activity:		01/28/2003				
4A, PROJECT AUTHOR	IZATION (IN					
.,,		San Francisco Cou	inty (5034)			
STPLE-5934(036)			ALONG THE WATERFR	ONT (Uses local (	)A )	
04-070004		HISTORIC SIGNAG		.0111 (0000 10001 0	<i>51</i> ()	
PR018420			_			
	1/06/2002	33B0-TEA	Obligation	61 190	61 100	
	1/00/2002		Obligation	61,180	61,180	•
Total Obligated:		-313,819	Total:	61,180	61,180	0
Total Encumbered:		313,820				
Total Expended:		313,820				
Date of Last Activity:		11/06/2002				
9I, FINAL VOUCHER PA	מוט					
		San Mateo County				
STPL-5935(014)			from Sylvan Street to H	offman Street		
04-923467		Asphalt Concrete Ov	verlay			
04SM-991094						
PR066331						
1	1/07/2002	Q240-RSTP	Obligation	36,559	36,559	
Total Obligated:		-198,440	Total:	36,559	36,559	0
Total Encumbered:		198,441				
Total Expended:		198,441				
Date of Last Activity:		11/07/2002				
9I, FINAL VOUCHER PA	ID					

Note: All negative values are a liability against balances.

43

District/MPO/ Responsible Agency Trai EA/TIP ID Dat	_	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04					
MPO: Metropolitan Transport	ation Commission (60	084)			
	Santa Clara County	•			
BRLS-5937(026)		JM ROCK AVE/MIGUE	LITA CR, #37C-51	11	
04-071404	Bridge Rail Replacer	nent			
04II-3-479, 04VAR991007					
PR020109					
12/18/200	)2 Q100-HBRR	Obligation	-46,800	-46,800	New1
Total Obligated:	-372,400	Total:	-46,800	-46,800	0
Total Encumbered:	372,400				
Total Expended:	138,426				
Date of Last Activity:	01/06/2003				
6A, LOCAL PROGRAMS ACCOU	NTING HAS RECEIVED (	ONE OR MORE INVOICE	S.		
•	Santa Clara County				
STPLHG-5937(062)	•	intained in Santa Clara	a County		
04-923372	Guardrail		a county.		
04HES 99/00, 04VAR991010					
PR061434	,				
	0000 1150	Oblimation	40.400	40.400	
01/24/200		Obligation	-16,403	-16,403	
01/24/200		Obligation	26,937	26,937	
Total Obligated:	-239,466	Total:	10,534	10,534	0
Total Encumbered:	250,000				
Total Expended:	193,111				
Date of Last Activity:	01/24/2003				
6A, LOCAL PROGRAMS ACCOU	NTING HAS RECEIVED (	ONE OR MORE INVOICE	S.		
	Santa Clara County	(5937)			
BRNBISL-5937(084)	_	2 Year Local Agency B	ridge Inspection P	rogram	
04-924017	Bridge Inspection			3	
04VAR991007	2				
PR073391					
	O DMIIO DD Imamaat	Obligation	274 200	074 000	
11/22/200	•	Obligation	-271,200	-271,200	
Total Obligated:	-271,200	Total:	-271,200	-271,200	0
Total Encumbered:	339,000				
Total Expended:	0				
Date of Last Activity:	12/04/2002				
4A, PROJECT AUTHORIZATION	(INITIATED).				
	Bay Area Rapid Tra	nsit Authority (6000)			
RPSTPL-6000(014)	Throughout Alameda	County.			
04-0U8601	Seismic Retrofit-BAF	RT Aerial Structures			
04BRT991003					
PR067121					
12/25/200	)2 RPB0-SB45	Obligation	-5,081,627	-5,081,627	New1
		_			_
Total Obligated:	-12,748,745	Total:	-5,081,627	-5,081,627	0
Total Encumbered:	12,899,548				
Total Expended:	6,542,037				
Date of Last Activity:	12/25/2002				
6A, LOCAL PROGRAMS ACCOU	NTING HAS RECEIVED (	ONE OR MORE INVOICE	S		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission	(6084)			
		Bay Area Rapid 1	ransit Authority (6000)	)		
RPSTPL-6000(016 04-072574 04BRT991003, 04		BART Systemwide Seismic Retrofit V	e in ALA, CC, & SF Cour ulnerability Study	nties in SF Bay Area	a	
PR067122	40/05/0000	DDD0 0D45	Oblination	4.405.407	4 405 407	
	12/25/2002	RPB0-SB45	Obligation	4,465,107	4,465,107	New1
	12/28/2002	RPB0-SB45	Obligation	331,020	331,020	New1
Total Obligated: Total Encumbered: Total Expended:		-7,066,890 4,300,000 3,841,831	Total:	4,796,127	4,796,127	0
Date of Last Activity:		12/28/2002	D ONE OR MORE INVOICE	Ee		
6A, LUCAL PRUGRA			D ONE OR MORE INVOICE	E5.		
CMLN-6204(023) 04-150491 049500023 PR002271		Caltrans (6204) ON I-380, FROM I TRAFFIC OPERA	I-280 VICINITY TO US 1 TION SYSTEM	01 VICINITY		
	01/22/2003	3200-6104-CM	AQ Obligation	28,041	28,041	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-414,958 468,721 468,721 01/22/2003	Total:	28,041	28,041	0
9I, FINAL VOUCHER I		0.1(				
CMLN-6204(025) 04-151411 049500022 PR002273		Caltrans (6204) IN SAN MATEO C TRAFFIC OPERA	COUNTY ON SR 84,109 TION SYSTEM	FROM SR 101 DUN	MBARTON BRIDG	GE
	01/15/2003	3200-6104-CM	AQ Obligation	46,809	46,809	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-357,190 328,334 328,334 01/15/2003	Total:	46,809	46,809	0
HP21L-6204(046) 04-253801 04NAP990015 PR073741		Caltrans (6204) SR 121 - South Lo Bridge Replaceme	oombs Street & R/R Xing ent	3		
	01/17/2003	Q920-	Obligation	-7,276,110	-7,276,110	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-7,276,110 0 0 0 01/17/2003	Total:	-7,276,110	-7,276,110	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
			Total Obligations	-8,790,316	-8,790,316	75,859

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 16:53:21 02/03/2003 Page 45

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Metropolit	tan Transportati	on Commission Balance:	-8,790,316	-8,790,316	75,859
		(Includes prior I Am	FFY carry over.) count Loaned:	0	0	0
			04 Balance:	-8,790,316	-8,790,316	75,859

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

16:53:21

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council of Sar	n Benito Co	unty Governments (60	060)			
		San Benito County (59	•			
BHLS-5943(008)		Fairview Rd. @ Las Vib	oras Cr 43C-008			
05-141144		Bridge rehabilitation				
PR000212						
	12/28/2002	1180-HBRR	Obligation	24,000	24,000	New1
Total Obligated:		0	Total:	24,000	24,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	DIZATION (IN	12/28/2002				
4A, PROJECT AUTHO	•	•				
DDI C 5042/042)		San Benito County (59		,		
BRLS-5943(013) 05-141824		PANOCHE RD @ TRE	5 PINOS Cr. 43C-027			
PR000674		Bridge Replacement				
	12/20/2002	1100 UDDD	Obligation	F2 000	E2 000	NI. 4
	12/28/2002	1180-HBRR	Obligation	52,000	52,000	New1
Total Obligated: Total Encumbered:		0 0	Total:	52,000	52,000	0
		0				
Total Expended: Date of Last Activity:		12/28/2002				
4A, PROJECT AUTHOR	DIZATION (IN					
-A, I ROLL ACTIO		San Benito County (59	3/13/			
BHLO-5943(017)		DOOLING RD @ ROSA	•	RROYO DOS PICO	CHOS 43C-42	/43C-41
05-141854		Bridge Rehabilitation S		(1010 0001 100	01100 400 42	7400 41
PR000184			,			
	12/28/2002	1140-HBRR	Obligation	12,000	12,000	New1
Total Obligated:	12/20/2002	0	Total:	12,000	12,000	0
Total Encumbered:		0	rotal.	12,000	12,000	Ü
Total Expended:		0				
Date of Last Activity:		12/28/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Council of San Benito	County Governmen	ts (6060)		
CML-6060(005)		IN SAN BENITO ON SA	•	` '	N JUAN BATIS	STA TO SR 101
05-927146		Const Bike Lane				
05CML						
PR061543						
	12/28/2002	Q400-6106-CMAQ	Obligation	-27,000	-27,000	New1
Total Obligated:		-138,000	Total:	-27,000	-27,000	0
Total Encumbered:		152,382	. 5	•		
Total Expended:		0				
Date of Last Activity:		01/22/2003				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Council of San Benito	County Governmen	ts (6060)		
CML-6060(013)		San Benito County				

Note: All negative values are a liability against balances.

05-927201

055430 PR063288

Office of Local Programs rstp\_3f.frx 16:53:21 02/03/2003 Page 47

City/Co ordinance-non-auto travel

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 05						
MPO: Council of Sar	n Benito Co	ounty Governments (60	(60)			
		<b>Council of San Benito</b>	<b>County Governme</b>	nts (6060)		
CML-6060(013)		San Benito County City/Co ordinance-non-a	auto travel			
055430						
PR063288						
	12/28/2002	Q400-6106-CMAQ	Obligation	27,000	27,000	New1
Total Obligated:		0	Total:	27,000	27,000	0
Total Encumbered:		27,000				
Total Expended:		0				
Date of Last Activity:		12/28/2002				
4A, PROJECT AUTHOR	RIZATION (IN	•				
<b>0.11. 0.1</b> 1.		Council of San Benito	-	•		
CML-6060(021)		San Benito County-wide	-	am 2001/02		
05-927283		Regional Rideshare Pro	ogram 2001/02			
05CML PR069878						
	40/40/0000	0.400.0400.0144.0	OL Paragraph	•	•	
	12/13/2002	Q400-6106-CMAQ	Obligation	0	0	New1
Total Obligated:		-24,999	Total:	0	0	0
Total Encumbered:			otal federal funds on			PO/RTPA are ZERO.
Tatal Evenandadi		25 000 10131	obligated amounts re	eflect other federal i	nrograms	
Total Expended:		_0,000	obligated amounts re	eflect other federal	programs.	
Date of Last Activity:	AID	25,000 Total 12/13/2002	obligated amounts re	eflect other federal	programs.	
•	AID	12/13/2002			programs.	
Date of Last Activity:  9I, FINAL VOUCHER P.	AID	12/13/2002  Council of San Benito	County Governme		programs.	
Date of Last Activity:  9I, FINAL VOUCHER P.  CML-6060(032)	AID	12/13/2002  Council of San Benito San Benito County-Wid	County Governme		programs.	
Date of Last Activity: 9I, FINAL VOUCHER P.  CML-6060(032) 05-927352	AID	12/13/2002  Council of San Benito	County Governme		programs.	
Date of Last Activity:  9I, FINAL VOUCHER P.  CML-6060(032)  05-927352  PR073366	AID 11/21/2002	12/13/2002  Council of San Benito San Benito County-Wid Regional Rideshare FY	County Governme e 2003/04	nts (6060)		
Date of Last Activity: 9I, FINAL VOUCHER P.  CML-6060(032) 05-927352 PR073366		12/13/2002  Council of San Benito San Benito County-Wid Regional Rideshare FY  Q400-6106-CMAQ	County Governme e 2003/04 Obligation	nts (6060) -35,000	-35,000	0
Date of Last Activity: 9I, FINAL VOUCHER P.  CML-6060(032) 05-927352 PR073366  Total Obligated:		12/13/2002  Council of San Benito San Benito County-Wid Regional Rideshare FY  Q400-6106-CMAQ -35,000	County Governme e 2003/04	nts (6060)		0
Date of Last Activity: 9I, FINAL VOUCHER P.  CML-6060(032) 05-927352 PR073366  Total Obligated: Total Encumbered:		12/13/2002  Council of San Benito San Benito County-Wid Regional Rideshare FY  Q400-6106-CMAQ	County Governme e 2003/04 Obligation	nts (6060) -35,000	-35,000	0
Date of Last Activity: 9I, FINAL VOUCHER P.  CML-6060(032) 05-927352 PR073366  Total Obligated: Total Encumbered: Total Expended:		12/13/2002  Council of San Benito San Benito County-Wid Regional Rideshare FY  Q400-6106-CMAQ -35,000 35,000 0	County Governme e 2003/04 Obligation	nts (6060) -35,000	-35,000	0
Date of Last Activity:  9I, FINAL VOUCHER P.  CML-6060(032) 05-927352 PR073366  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/21/2002	12/13/2002  Council of San Benito San Benito County-Wid Regional Rideshare FY  Q400-6106-CMAQ -35,000 35,000 0 12/06/2002	County Governme e 2003/04 Obligation	nts (6060) -35,000	-35,000	0
Date of Last Activity: 9I, FINAL VOUCHER P.  CML-6060(032) 05-927352 PR073366  Total Obligated: Total Encumbered: Total Expended:	11/21/2002	12/13/2002  Council of San Benito San Benito County-Wid Regional Rideshare FY  Q400-6106-CMAQ -35,000 35,000 0 12/06/2002	County Governme e 2003/04  Obligation  Total:	nts (6060) -35,000 -35,000	-35,000	0
Date of Last Activity: 9I, FINAL VOUCHER P.  CML-6060(032) 05-927352 PR073366  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	11/21/2002	12/13/2002  Council of San Benito San Benito County-Wid Regional Rideshare FY  Q400-6106-CMAQ -35,000 35,000 0 12/06/2002	County Governme e 2003/04  Obligation Total:  County Governme	nts (6060) -35,000 -35,000	-35,000	0
Date of Last Activity: 9I, FINAL VOUCHER P.  CML-6060(032) 05-927352 PR073366  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/21/2002	12/13/2002  Council of San Benito San Benito County-Wid Regional Rideshare FY  Q400-6106-CMAQ -35,000 0 12/06/2002  IITIATED).  Council of San Benito	County Governme e 2003/04  Obligation  Total:  County Governme e	nts (6060) -35,000 -35,000	-35,000	0
Date of Last Activity: 9I, FINAL VOUCHER P.  CML-6060(032) 05-927352 PR073366  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	11/21/2002	Council of San Benito San Benito County-Wid Regional Rideshare FY  Q400-6106-CMAQ -35,000 35,000 0 12/06/2002 IITIATED).  Council of San Benito San Benito County-Wid	County Governme e 2003/04  Obligation  Total:  County Governme e	nts (6060) -35,000 -35,000	-35,000	0
Date of Last Activity: 9I, FINAL VOUCHER P.  CML-6060(032) 05-927352 PR073366  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  CML-6060(033) 05-927353 PR073367	11/21/2002	Council of San Benito San Benito County-Wid Regional Rideshare FY  Q400-6106-CMAQ -35,000 35,000 0 12/06/2002 IITIATED).  Council of San Benito San Benito County-Wid	County Governme e 2003/04  Obligation  Total:  County Governme e	nts (6060) -35,000 -35,000	-35,000	0
Date of Last Activity: 9I, FINAL VOUCHER P.  CML-6060(032) 05-927352 PR073366  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  CML-6060(033) 05-927353 PR073367	11/21/2002 RIZATION (IN	Council of San Benito San Benito County-Wid Regional Rideshare FY  Q400-6106-CMAQ -35,000 0 12/06/2002 IITIATED).  Council of San Benito San Benito County-Wid Regional Rideshare FY	County Governme e 2003/04  Obligation Total:  County Governme e 2004/05  Obligation	-35,000 -35,000 nts (6060)	-35,000 -35,000	0
Date of Last Activity: 9I, FINAL VOUCHER P.  CML-6060(032) 05-927352 PR073366  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  CML-6060(033) 05-927353 PR073367	11/21/2002 RIZATION (IN	Council of San Benito San Benito County-Wid Regional Rideshare FY  Q400-6106-CMAQ -35,000 0 12/06/2002 IITIATED).  Council of San Benito San Benito County-Wid Regional Rideshare FY  Q400-6106-CMAQ	County Governme e 2003/04  Obligation  Total:  County Governme e 2004/05	-35,000 -35,000 -35,000	-35,000 -35,000	
Date of Last Activity: 9I, FINAL VOUCHER P.  CML-6060(032) 05-927352 PR073366  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  CML-6060(033) 05-927353 PR073367  Total Obligated:	11/21/2002 RIZATION (IN	12/13/2002  Council of San Benito San Benito County-Wid Regional Rideshare FY  Q400-6106-CMAQ -35,000 0 12/06/2002 IITIATED).  Council of San Benito San Benito County-Wid Regional Rideshare FY  Q400-6106-CMAQ -35,000	County Governme e 2003/04  Obligation Total:  County Governme e 2004/05  Obligation	-35,000 -35,000 nts (6060)	-35,000 -35,000	
Date of Last Activity: 9I, FINAL VOUCHER P.  CML-6060(032) 05-927352 PR073366  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  CML-6060(033) 05-927353 PR073367  Total Obligated: Total Encumbered:	11/21/2002 RIZATION (IN	12/13/2002  Council of San Benito San Benito County-Wid Regional Rideshare FY  Q400-6106-CMAQ -35,000 0 12/06/2002  IITIATED).  Council of San Benito San Benito County-Wid Regional Rideshare FY  Q400-6106-CMAQ -35,000 35,000	County Governme e 2003/04  Obligation Total:  County Governme e 2004/05  Obligation	-35,000 -35,000 nts (6060)	-35,000 -35,000	

District/MPO/				STP/DSB/CMAC	Q	MA			
Responsible Agency	Trans		Transaction	Subject		Not Subject			
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA			
District 05									
MPO: Council of Sa	n Benito Co	unty Governments (60	60)						
	(	Council of San Benito	County Governme	ents (6060)					
CML-6060(034)	;	San Benito County-Wide							
05-927354	;	Short Range Transit Pla	n - FY 2002/03						
PR073368									
	11/21/2002	Q400-6106-CMAQ	Obligation	-45,000	-45,000				
Total Obligated:		-45,000	Total:	-45,000	-45,000	0			
Total Encumbered:		45,000							
Total Expended:		0							
Date of Last Activity:		12/09/2002							
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).							
	(	Council of San Benito	County Governme	ents (6060)					
CML-6060(035)		Along San Benito River	from Hospital Rd. to	Business 156					
05-927356	I	Feasibility Studies for B	ike and Ped. Trail						
PR073444									
	12/03/2002	Q400-6106-CMAQ	Obligation	-150,000	-150,000	New			
Total Obligated:		-150,000	Total:	-150,000	-150,000	0			
Total Encumbered:		150,000	1000.	,	,				
Total Expended:		0							
Date of Last Activity:		12/13/2002							
4A, PROJECT AUTHO	RIZATION (IN	TIATED).							
		Tota	l Obligations	-176,999	-176,999	0			
	Council of	San Benito County Go RSTP+CMA		-176,999	-176,999	0			
		(Includes prior FFY of Amount	carry over.) Loaned:	0	0	0			

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara C	-	sociation of Governm Santa Barbara County				
ER-3652(003) 05-927261 05ER PR067291	I	in Santa Barbara County Restoration/Contract	• •	- Bridge No. 51C-8	37 - DAF#DTL-S	B-021-0
	/29/2002	09X0-ER	Obligation			5 211
	12912002		Obligation	0	0	5,311
Total Obligated: Total Encumbered:		0 0	Total:	0	0	5,311
Total Expended:		0				
Date of Last Activity:		10/29/2002				
1B, CANCELLED - PROJ						
12, 07.1102222		Santa Barbara (5007)				
STPLER-5007(026) 05-927361 PR073397	(	On Shoreline Dr: Mesa Pedestrian and Bike Pa				
	/28/2002	BTB0-TEA-Region	Obligation	-76,000	-76.000	
Total Obligated:	000_	-76,000	Total:	-76,000	-76,000	0
Total Encumbered:		76,000	rotai:	-70,000	-70,000	U
Total Expended:		0				
Date of Last Activity:		12/13/2002				
4A, PROJECT AUTHORIZ	ATION (INI	ITIATED).				
CML-5080(006) 05-929978 05CML PR050020	(	Lompoc (5080) CITY OF LOMPOC BE CONSTR EAST-WEST				
12	/12/2002	Q400-6105-CMAQ	Obligation	2,589	2,589	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAIL		-205,000 205,000 205,000 12/12/2002	Total:	2,589	2,589	0
	I	Lompoc (5080)				
STPLER-5080(012) 05-927221 05STPLER PR063811		Lompoc downtown area Construct bike racks, liç	_	Ave, H St., Cypree	es Ave, I St.	
	/26/2002	BTB0-TEA-Region	Obligation	-298,000	-298,000	
Total Obligated:		-636,000	Total:	-298,000	-298,000	0
Total Encumbered: Total Expended: Date of Last Activity:		338,000 31,870 11/26/2002	Total.	_00,000	200,000	Ü
•		ING HAS RECEIVED ON		_		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						_
MPO: Santa Barbara	a County As	sociation of Governm	ents (6090)			
	_	Lompoc (5080)				
STPLER-5080(013 05-4A1474 PR073442		LompocRiverbend Pa Class I Bike Path	rk Bikeway			
	12/06/2002	BTB0-TEA-Region	Obligation	-105,000	-105,000	New1
Total Obligated: Total Encumbered: Total Expended:		-105,000 105,000 0	Total:	-105,000	-105,000	0
Date of Last Activity:		12/13/2002				
4A, PROJECT AUTHO						
STPLER-5138(017 05-927359 PR073322	)	Santa Maria (5138) Union Valley Parkway: Landscape	Foxenwood Ln to Calii	fornia St		
	11/08/2002	BTB0-TEA-Region	Obligation	-35,000	-35,000	
Total Obligated: Total Encumbered: Total Expended:		-35,000 35,000 0	Total:	-35,000	-35,000	0
Date of Last Activity:		12/04/2002				
4A, PROJECT AUTHO	RIZATION (IN					
STPLER-5138(018 05-927360 PR073398	)	Santa Maria (5138) Skyway Dr between Au Pedestrian and Bike Pa	-	nn Dr		
	11/28/2002	BTB0-TEA-Region	Obligation	-35,000	-35,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-35,000 35,000 0 12/13/2002	Total:	-35,000	-35,000	0
4A, PROJECT AUTHO		· · · · · · · · · · · · · · · · · · ·				
CML-5292(003) 05-927364 PR073316		Guadalupe (5292) City of Guadalupe Telecommunication Imp	olementation Plan			
	11/14/2002	Q400-6105-CMAQ	Obligation	-113,000	-113,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-113,000 113,000 0 12/06/2002	Total:	-113,000	-113,000	0
4A, PROJECT AUTHO	RIZATION (IN					
RPSTPL-5481(001 05-4A1414 PR072686	)	Goleta (5481) City of Goleta- Rte. 217 Construct new intersect				
	10/17/2002	RPB0-SB45	Obligation	-132,795	-132,795	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-132,795	Total:	-132,795	-132,795	0
Total Encumbered:		0	i Otal.	102,700	102,700	· ·
Total Expended:		0				
Date of Last Activity:		10/17/2002				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
	•	Goleta (5481)				
RPSTPL-5481(002)		Goleta, Rte. 217/Ekwill	Road			
05-4A1424		Construct new intersect		av		
PR072687				,		
	10/17/2002	RPB0-SB45	Obligation	-1,327,950	-1,327,950	
Total Obligated:		-1,327,950	Total:	-1,327,950	-1,327,950	0
Total Encumbered:		0	i Olai.	1,027,000	1,027,000	O
Total Expended:		0				
Date of Last Activity:		10/17/2002				
4A, PROJECT AUTHOR	RIZATION (IN					
,	(11	Santa Barbara County	(5951)			
CML-5951(036)		IN SANTA BARBARA C	•			
05-929811		TRANSPORTATION DE		FNT		
05CML595136		TRANSFORTATION DE		LIVI		
PR001909						
	11/06/2002	3200-6105-CMAQ	Obligation	44,265	44,265	
	11/00/2002		•		•	0
Total Obligated:		-132,795 150,000	Total:	44,265	44,265	0
Total Encumbered:		150,000				
Total Expended:		11/06/2002				
Date of Last Activity: 9I, FINAL VOUCHER PA	A ID	11/00/2002				
31, FINAL VOUCHER PA	AID	0(	(5054)			
CMI 5051(052)		Santa Barbara County IN SANTA BARBARA C	• •	N AVE AND 7TH C	TDEET	
CML-5951(052) 05-929956		LOMPOC PARK & RIDI		N AVE AND TITIS	IKEEI	
05-929956 05CML		LUMPUC PARK & RIDI	=			
PR052781						
	10/31/2002	3200-6105-CMAQ	Obligation	4.067	4,067	
	10/31/2002		Obligation	,	,	2
Total Obligated:		-98,932	Total:	4,067	4,067	0
Total Encumbered:		98,933				
Total Expended:		98,933				
Date of Last Activity:	• • •	10/31/2002				
9I, FINAL VOUCHER PA	AID	0.1.0.1.0	(=0=4)			
LID041 F054/000\		Santa Barbara County				
HP21L-5951(088)		Santa Babara County-w				
05-927345		Asphalt Concrete Overl	ay			
PR072451		0000	O. II			
	01/22/2003	Q920-	Obligation	-828,876	-828,876	
Total Obligated:		-940,876	Total:	-828,876	-828,876	0
Total Encumbered:		112,000				
Total Expended:		0				
Date of Last Activity:		01/22/2003				
<b>4A, PROJECT AUTHOR</b>	RIZATION (IN	NITIATED).				

District 05 MPO: Santa Barbara STPLH-5951(089) 05-927362	-	sociation of Governm Santa Barbara County In the County of Santa	•			
STPLH-5951(089) 05-927362	-	Santa Barbara County	•			
05-927362			. (5054)			
PR073326		Upgrade Signals	•	al & Turnpike Rd		
1	1/13/2002	Q210-HES	Obligation	-45,000	-45,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR		-45,000 45,000 0 12/06/2002	Total:	-45,000	-45,000	0
,		Santa Barbara County	, Δssociation of Go	vernments (6090)		
CML-6090(028) 05-927366 PR073445		Santa Barbara County- Traffic Solution Prograr	wide	verninents (0000)		
1	2/04/2002	Q400-6105-CMAQ	Obligation	-66,400	-66,400	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-66,400 66,400 0 12/18/2002	Total:	-66,400	-66,400	0
4A, PROJECT AUTHOR		•				
CML-6090(029) 05-927367 PR073446		Santa Barbara County- Santa Barbara County- Traffic Solutions Progra	wide	vernments (6090)		
1	2/04/2002	Q400-6105-CMAQ	Obligation	-225,000	-225,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-225,000 225,000 0 12/18/2002	Total:	-225,000	-225,000	0
4A, PROJECT AUTHOR		·				
CML-6300(002) 05-927363 PR073317		University of Californi On the campus of the U Smart Card In-Vehicle	Jniversity of Californ	•		
	1/08/2002	Q400-6105-CMAQ	Obligation	-99,000	-99,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN	-99,000 99,000 0 12/09/2002	Total:	-99,000	-99,000	0
•	•	•	al Obligations	3 336 000	3 336 000	5,311
Santa B	Barbara Co	unty Association of G RSTP+CMA (Includes prior FFY	AQ Balance:	-3,336,099 -3,336,099 0	-3,336,099 -3,336,099 0	5,311

District/MPO/			STP/DSB/CMAQ			MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 05						
MPO: Association O	f Monterey	Bay Area Government	s (6091)			
		<b>Association Of Monter</b>	ey Bay Area Gove	rnments (6091)		
CML-6091(020)	,	Association Of Monterey	y Bay Area Governr	nents, FY 02/03 Ov	erall Work Progra	am
05-927370	-	Transportation Demand	Management			
PR073519						
	12/18/2002	Q400-6106-CMAQ	Obligation	-236,000	-236,000	New1
Total Obligated:		-236,000	Total:	-236,000	-236,000	0
Total Encumbered:		236,000				
Total Expended:		0				
Date of Last Activity:		01/21/2003				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
		Tota	l Obligations	-236,000	-236,000	0
Ass	ociation Of	Monterey Bay Area Go RSTP+CMA		-236,000	-236,000	0
		(Includes prior FFY of Amount		0	0	0

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obi	spo Council	of Governments (609	96)			
		San Luis Obispo Cou	unty (5949)			
ER-3266(008) 05-929925 05ER		San Luis Obispo Cour Restoration/Contract	nty, on Old Creek Rd	- DAF# PCL-SLO-	004	
PR067024						
FR007024	01/11/2003	09Q0-	Obligation			54,003
Total Obligated:	01/11/2003	0	_	0	0	54,003
Total Obligated: Total Encumbered:		0	Total:	U	U	54,005
Total Expended:		0				
Date of Last Activity:		01/11/2003				
1B, CANCELLED - PR						
15, 6741622225		San Luis Obispo (50	16)			
BRLZ-5016(028)		On Johnson Ave UC	=	9C-367		
05-4A0564		Seismic Retrofit				
05BRLZ						
PR067057						
	12/04/2002	Q100-HBRR	Obligation	-31,200	-31,200	New
	12/13/2002	BMD0-Seismic	Obligation	-47,200	-47,200	New
	12/13/2002		Obligation	47,200	47,200	_
Total Obligated	12/10/2002	-47,200	•			New
Total Obligated:			Total:	-31,200	-31,200	0
Total Encumbered:		59,000 0				
Total Expended:		12/13/2002				
Date of Last Activity:						
4A, PROJECT AUTHO	KIZATION (II	•	<u>,                                      </u>			
STDLED 5100/017	7)	Arroyo Granda Crook		ш		
STPLER-5199(017 05-927321	)	Arroyo Grande Creek Pedestrian Access Im		111		
05-927321 05STPLER		redesinan Access iiii	provements			
PR070721						
FRUTUTZI	11/22/2002	DTD0 TEA Dogion	Obligation	0E 160	95 162	
T O		BTB0-TEA-Region	Obligation	-85,162	-85,162	
Total Obligated:		-125,000	Total:	-85,162	-85,162	0
Total Encumbered:		125,000				
Total Expended:		36,663				
Date of Last Activity:		12/05/2002 FING HAS RECEIVED OF	NE OD MODE INVOICES	•		
6A, LUCAL PROGRAI	VIS ACCOUN			) <b>.</b>		
DDCTDL	1	Grover Beach (5359)		O Damana Ava ta	n Drighton Avo	
RPSTPL-5359(011 05-4A0654	)	Oak Park Bvld: Atlanti Roadway Widening	C City Ave to city illinits	α Ramona Ave ιι	o brigilion Ave	
		Roadway Widening				
PR073370	44/04/0000	DDD0 0D45	OLE C.	055.054	055.054	
	11/21/2002		Obligation	-255,851	-255,851	_
Total Obligated:		-255,851	Total:	-255,851	-255,851	0
Total Encumbered:		289,000				
Total Expended:		0				
Date of Last Activity:		12/10/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obis	po Counci	l of Governments (60	96)			
		San Luis Obispo Co	• •			
STPLH-5949(043)		ON LOS OSOS VALL		RO DR		
05-927080		REMOVE ROADSIDE	OBSTACLES			
05STPLH PR055504						
	01/22/2003	Q210-HES	Obligation	-173,340	-173,340	
	01/22/2003	-191,340	-			0
Total Obligated: Total Encumbered:		191,340	Total:	-173,340	-173,340	U
Total Expended:		0				
Date of Last Activity:		01/28/2003				
4A, PROJECT AUTHOR	RIZATION (II	NITIATED).				
		San Luis Obispo Cor	unty (5949)			
RPSTPL-5949(081)	)	Halcyon Road/Route	• •	e II		
05-0C670K		Operational and Safet	y Improvement			
PR073054						
	10/25/2002	RPB0-SB45	Obligation	-309,855	-309,855	
Total Obligated:		-309,855	Total:	-309,855	-309,855	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2002				
4A, PROJECT AUTHOR	RIZATION (II					
OTDLU 6205(002)		Caltrans (6205)	action of Cunaat Drive	and Farest Avenu	o in the City of D	acific Crove
STPLH-6205(002) 05-0F2201		Route 68 at the inters Signal Controllers	ection of Sunset Drive	and Forest Avenu	e in the City of P	acilic Grove
PR073371		Signal Controllers				
	11/21/2002	Q210-HES	Obligation	-69,232	-69,232	
Total Obligated:	11/21/2002	-69,232	-	-69,232	-69,232	0
Total Encumbered:		09,232	Total:	-09,232	-09,232	U
Total Expended:		0				
Date of Last Activity:		11/21/2002				
4A, PROJECT AUTHOR	RIZATION (II	NITIATED).				
		Cuesta College (628)	2)			
STPLER-6282(001)	)	IN SAN LUIS OBISPO	COUNTY AT CUEST	TA COLLEGE		
05-142594		UPGRADE HISTORIC	CAL COLLECTION FA	CILITY		
05STPLE						
PR057360						
	12/17/2002	- 3	Obligation	0	0	New'
Total Obligated:		-180,327	Total:	0	0	0
Total Encumbered:		_	total federal funds on al obligated amounts re			PO/RTPA are ZERO.
Total Expended:		180,328 <b>Tot</b> 12/17/2002	ai oongalea amounts n	onsot other lederal b	nogramo.	
Date of Last Activity: 9I, FINAL VOUCHER PA	AID.	12/11/2002				
31, FINAL VOUCHER P	אוט					

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obis	spo Council	of Governments (6	096)			
	(	Cuesta College (62	82)			
BRLO-6282(002)	(	Cuesta College, Holl	ister Rd @ Chorro Cre	ekBR. # 49I-000	3	
05-927187	[	Bridge Replacement				
PR073311						
	11/08/2002	Q110-HBRR	Obligation	-156,000	-156,000	
Total Obligated:		-156,000	Total:	-156,000	-156,000	0
Total Encumbered:		156,000				
Total Expended:		0				
Date of Last Activity:		12/09/2002				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
		Т	otal Obligations	-1,080,639	-1,080,639	54,003
	San Luis	Obispo Council of	Governments Balance:	-1,080,639	-1,080,639	54,003
		(Includes prior FI Amo	FY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation A	gency Fo	or Monterey County	(6143)			
STPLHSR-5296(002) 05-927218 05STPLHSR PR063871		<b>Gonzales (5296)</b> CITY OF GONZALES Addition of Sidewalks	VARIOUS SCHOOL & Bikeways	S		
	25/2002	SRA0-SR2S	Obligation	-403,000	-403,000	New <sup>*</sup>
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA		-448,000 448,000 0 01/21/2003	Total:	-403,000	-403,000	0
,	· · · · · ·	Monterey County (59	)///)			
STPLX-5944(032) 05-929936 05STPLX PR020135		• • •	NTY AT FIVE LOCATION	ONS, BRD. #'S 440	C-31,43,71,77,80	)
	10/2003	BRL0-HBRR	Obligation	-112,927	-112,927	
Total Obligated: Total Encumbered: Total Expended:		-758,807 758,807 0 01/22/2003	Total:	-112,927	-112,927	0
Date of Last Activity: 7D, AUDIT SCHEDULED.		01/22/2003				
STPLZ-5944(034) 05-142214 05STPLZ PR050031		Monterey County (59 Moss Landing Bridge Seismic Retrofit	<b>944)</b> over Moss Landing Sk	ough, BRD. #44C-0	108	
01/2	22/2003	BMD0-Seismic	Obligation	-129,100	-129,100	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-785,732 928,000 675,949 01/28/2003	Total:	-129,100	-129,100	0
6A, LOCAL PROGRAMS A	CCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICES	i.		
STPLZ-5944(050) 05-4A0414	;		<b>044)</b> ridge site: Carmel Valle 44C-138,Palo Colorad	•	Del Tierra #440	C-98,Nason
05STPLZ PR062852						
	23/2002	BME0-Seismic	Obligation	-10,049	-10,049	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-697,573 992,739 805,416 01/06/2003 EDULED.	Total:	-10,049	-10,049	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 16:53:21 02/03/2003 Page 58

District/MPO/				Federal Funds		
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 05						
MPO: Transportation	Agency For	r Monterey County	(6143)			
	M	Ionterey County (5	5944)			
RPSTPL-5944(066)	N	I/o Prunedale-Hall F	Rd: .5 mi w/o Elkhorn Ro	d to San Miguel Cy	n Rd	
05-4A1394	Α	sphalt Concrete Ov	verlay			
PR073292						
11	1/07/2002	RPB0-SB45	Obligation	-100,039	-100,039	
Total Obligated:		-100,039	Total:	-100,039	-100,039	0
Total Encumbered:		113,000				
Total Expended:		0				
Date of Last Activity:	1	2/11/2002				
4A, PROJECT AUTHORIZ	ZATION (INIT	TIATED).				
		Т	otal Obligations	-755,115	-755,115	0
Ti	ransportation	on Agency For Mo	nterey County			
	•	•	Balance:	-755,115	-755,115	0
		(Includes prior FI	FY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 05						
IPO: Santa Cruz C	ounty Regio	nal Transportation Co	mmission (6149)			
		Santa Cruz County (59	936)			
STPLE-5936(004) 05STPLE PR063267						
	11/28/2002	Q400-6106-CMAQ	Obligation	-155,000	-155,000	
Total Obligated: Total Encumbered: Total Expended:		-445,000 445,000 0	Total:	-155,000	-155,000	0
Date of Last Activity:		12/13/2002				
4A, PROJECT AUTHO						
4A, I ROOLOT AOTHO		Santa Cruz County (59	136)			
CML-5936(025)		SANTA CRUZ COUNT				
05-929919 05CML PR001855		PURCHASE 5 COMPU			N CHECK	
7 1 100 1000	01/22/2003	Q400-6106-CMAQ	Obligation	-20,000	-20,000	
Total Obligated:	01/22/2000	-50,000	Total:	-20,000	-20,000	0
Total Encumbered: Total Expended:		53,887	i otai:	-20,000	-20,000	Ü
Date of Last Activity:		01/24/2003				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Santa Cruz County (59	-			
STPLER-5936(057 05-4A1024 05STPLE PR073324	•	Along Lake Ave and 5th Roadway improvements		ıct		
11(070021	11/08/2002	BTB0-TEA-Region	Obligation	-200,000	-200,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-200,000 200,000 0 12/06/2002	Total:	-200,000	-200,000	0
		Santa Cruz County (59	36)			
STPLR-7500(001) PR073880			,,,,			
	01/29/2003	Q260-Sec 130	Obligation	-467,899	-467,899	
Total Obligated:		-467,899	Total:	-467,899	-467,899	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/29/2003				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Tota	l Obligations	-842,899	-842,899	0
Santa Cruz	County Reg	ional Transportation C	Balance:	-842,899	-842,899	0
		(Includes prior FFY Amoun	carry over.) t Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			05 Balance:	-6.427.753	-6.427.753	59.314

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresh	o County	Governments (6086)				
	F	resno (5060)				
STPL-5060(050)	g	olden state and jenso	n street intersection.			
06-927150		dd second E/B left tur	n land,upgrade signa	l		
066102, 06FRE00060	9, 06NA					
PR057994						
10	/29/2002	Q230-3026-RSTP	Obligation	192,863	192,863	
Total Obligated:		-444,552	Total:	192,863	192,863	0
Total Encumbered:		444,552				
Total Expended:		23,252				
Date of Last Activity:	C	1/10/2003				
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVED ON	E OR MORE INVOICES	3.		
	F	resno (5060)				
STPL-5060(072)	0	n Herndon Avenue fro	m Cedar Ave to Willo	ow Ave.		
06-927370	R	toadway widening and	modify signal			
06AMEND #4, 06FRE	000616, 06	FRE020615				
PR064064						
01	/07/2003	Q230-3026-RSTP	Obligation	-336,230	-336,230	
Total Obligated:		-477,700	Total:	-336,230	-336,230	0
Total Encumbered:		141,470	i otali.	,	,	
Total Expended:		26,998				
Date of Last Activity:	C	1/07/2003				
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVED ON	E OR MORE INVOICES	<b>3</b> .		
	F	resno (5060)				
STPL-5060(073)		lerndon Avenue from \	West Ave to Marks A	ve.		
06-927371	R	oadway Widening & N	Modify Signals			
06FRE000615, 06FRI	E020614					
PR064065						
12	/18/2002	Q230-3026-RSTP	Obligation	-88,500	-88,500	New1
Total Obligated:		-226,872	Total:	-88,500	-88,500	0
Total Encumbered:		138,372	i otai.	,	,	
Total Expended:		78,207				
Date of Last Activity:	1	2/18/2002				
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVED ON	E OR MORE INVOICES	<b>3</b> .		
	F	resno (5060)				
CML-5060(075)		t the intersection of M	arks Avenue and We	ber Avenue.		
06-4C0844	tr	affic flow improvemen	ts			
06FRE000163, 06FRI		•				
PR065236						
12	/17/2002	Q400-6102-CMAQ	Obligation	-140,900	-140,900	New1
Total Obligated:		-182,200	Total:	-140,900	-140,900	0
Total Encumbered:		46,300	i olai.	5,555		Ŭ
Total Expended:		28,006				
Date of Last Activity:	1	2/17/2002				
		NG HAS RECEIVED ON	E OD MODE INVOICES	,		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Free	sno County	Governments (6086	)			
		Fresno (5060)				
BHLS-5060(097)		Herndon Canal Bridge	e (BR# 42C-0589) at B	lackstone Avenue.		
06-927556		Bridge Rehabilitation				
PR073331						
1	1/20/2002	Q100-HBRR	Obligation	-490,000	-490,000	
Total Obligated:		-490,000	Total:	-490,000	-490,000	0
Total Encumbered:		490,000				
Total Expended:		0				
Date of Last Activity:		12/03/2002				
4A, PROJECT AUTHOR						
OTDLU 5000/000\		Fresno (5060)				
STPLH-5060(098) 06-927565		Various Intersections	nov Vohiolo Dro Empti	on Davis		
06-927565 06FRE020401		Installation of Emerge	ncy venicle Pre-Empli	on Devic		
PR073682						
	1/07/2003	Q210-HES	Obligation	-28,800	-28,800	
	7170772003	-28,800	_			0
Total Obligated: Total Encumbered:		28,800	Total:	-28,800	-28,800	0
Total Expended:		0				
Date of Last Activity:		01/14/2003				
4A, PROJECT AUTHOR	IZATION (IN					
•		Selma (5096)				
CML-5096(008)		Intersection of Thomp	son & Whitson Avenue	es		
06-4C0104		Signal Controllers				
06NA		-				
PR059657						
1	1/06/2002	3200-6102-CMAQ	Obligation	1,177	1,177	
Total Obligated:		-8,560	Total:	1,177	1,177	0
Total Encumbered:		8,561				
Total Expended:		8,561				
Date of Last Activity:		11/06/2002				
9I, FINAL VOUCHER PA	AID					
		Selma (5096)				
STPL-5096(017)		(1) on 2nd St & Nebra			McCall Ave fm	Floral to Dinuba; &
06-927495		(3) on Rose Ave fm M	cCall to Country Club	Ln.		
0055500000 005		Road Reconstruction				
06FRE000636, 06F	KEUUU637,	U0FREUUU638				
PR070761	4/00/0000	0040 5075	Obrest	400.070	400.070	
	1/22/2002	Q240-RSTP	Obligation	129,679	129,679	_
Total Obligated:		-640,796	Total:	129,679	129,679	0
Total Encumbered:		640,796				
Total Expended:		640,796				
Date of Last Activity:		12/03/2002				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresn	o County Gov	ernments (6086)				
		ra (5157)				
CML-5157(021)		City of Madera				
06-927232	Purch	ase CNG dump tr	rucks			
06N/A						
PR062914	.=		<b>2</b>			
		00-6102-CMAQ	Obligation	20,887	20,887	
Total Obligated:		2,510	Total:	20,887	20,887	0
Total Encumbered:		2,510				
Total Expended:		2,510				
Date of Last Activity:  9I, FINAL VOUCHER PAID		5/2003				
91, FINAL VOUCHER PAIL		(5457)				
CML-5157(022)		ra (5157)				
06-927233		City of Madera. ase 1 CNG dump	truck			
06NA	i uicii	ase i Civo dullip	HUCK			
PR062915						
	15/2003 Q40	00-6102-CMAQ	Obligation	3,597	3,597	
Total Obligated:		66,593	•	3,597	3,597	0
Total Encumbered:		66,593	Total:	3,397	3,397	U
Total Expended:		66,593				
Date of Last Activity:		5/2003				
9I, FINAL VOUCHER PAID						
·	Made	ra (5157)				
CML-5157(042)		ase three (3) CNO	G cars			
06-927528	Equip	ment Purchase				
06AMD# 8.01, 06AME	ND #3, 06MAD	202025				
PR072183						
12/	06/2002 Q40	00-6102-CMAQ	Obligation	-1,989	-1,989	New'
Total Obligated:	-5	57,762	Total:	-1,989	-1,989	0
Total Encumbered:	5	55,773				
Total Expended:		0				
Date of Last Activity:		3/2002				
4A, PROJECT AUTHORIZA	-	-				
		er (5173)				
CML-5173(005)		and 5th Streets.				
06-4C1284		strian sidewalks				
06FRE000114, 06FRE	1020112, 06PP	NO 6L02				
PR067526	20/2002 04	00 6102 6144	Obligation	E4 070	E4 070	
		00-6102-CMAQ	Obligation	-51,970	-51,970	•
Total Obligated:	-6	61,469	Total:	-51,970	-51,970	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:	01/20	0/2003				
4A, PROJECT AUTHORIZA	ATION (INITIATE	וטי.				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fres	sno County	Governments (6086)				
		Sanger (5197)				
STPL-5197(007)		on Bethel Avenue from	Jensen Ave to 9th S	treet.		
06-927364		Roadway Widening				
06FRE000633, 06FI	RE020637					
PR064031						
1	1/20/2002	Q240-RSTP	Obligation	-70,824	-70,824	
Total Obligated:		-132,795	Total:	-70,824	-70,824	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/20/2002				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				
		Clovis (5208)				
STPL-5208(017)		Fowler Ave:Barstow to I	Bullard & Barstow:fo	wler to Armstrong		
06-927172		Reconstruction		_		
06NA						
PR058150						
C	1/15/2003	33D0-RSTP	Obligation	37,074	37,074	
Total Obligated:		-361,441	Total:	37,074	37,074	0
Total Encumbered:		361,441	rotai.	07,07	01,01	ŭ
Total Expended:		361,441				
Date of Last Activity:		01/15/2003				
9I, FINAL VOUCHER PA	AID					
•		Clovis (5208)				
STPL-5208(026)		on Villa Avenue betwee	n Santa Ana Ave an	d Shaw Ave.		
06-4C0074		AC Overlay / Rehabilita				
06NA		,				
PR059431						
	0/25/2002	Q230-3026-RSTP	Obligation	13,280	13,280	
Total Obligated:	5,25,2002	0	_	13,280	13,280	0
Total Encumbered:		0	Total:	13,200	13,200	U
Total Expended:		0				
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PRO	LIECT REVIE					
IB, GANGLELED THO						
CML-5208(032)		Clovis (5208) at the intersection of Ba	retow and Pailroad	Avenues		
06-4C0214		remove existing traffic s		Avenues		
06N/A, 06PPNO 6L0		remove existing traine s	igriai			
PR060899	,_					
	0/25/2002	3200-6102-CMAQ	Obligation	8,853	8,853	
		Q400-6102-CMAQ				
	0/25/2002		Obligation	26,558	26,558	-
Total Obligated:		0	Total:	35,411	35,411	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2002				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresn	o County	Governments (6086)				
	C	Clovis (5208)				
STPLER-5208(045)	F	owler Avenue Median	Island Landscaping	from Shaw to Sier	ra Avenues.	
06-927376		andscape.				
06FRE001804, 06FRE	E021802					
PR064684						
01.	/10/2003	BTB0-TEA-Region	Obligation	-217,010	-217,010	
Total Obligated:		-260,010	Total:	-217,010	-217,010	0
Total Encumbered:		260,010				
Total Expended:		0				
Date of Last Activity:		01/30/2003				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
		Clovis (5208)				
STPL-5208(047)	0	n Fowler Avenue from	Bullard Avenue to T	ollhouse Road.		
06-927426		C Overlay with fabric,	spot reconstruct			
06FRE000643, 06FRE	E020602					
PR067533						
01.	/17/2003	Q230-3026-RSTP	Obligation	-233,530	-233,530	
Total Obligated:		-278,503	Total:	-233,530	-233,530	0
Total Encumbered:		278,503				
Total Expended:		0				
Date of Last Activity:	(	01/29/2003				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
	F	Reedley (5216)				
STPLH-5216(024)	L	Inderground Buttonwill	ow Ditch Curtis Ave	to South City Limits	S	
06-927563	F	Remove Fixed Object				
06FRE020401						
PR073505						
12	/17/2002	Q210-HES	Obligation	-18,000	-18,000	New
Total Obligated:		-18,000	Total:	-18,000	-18,000	0
Total Encumbered:		18,000				
Total Expended:		0				
Date of Last Activity:	•	12/23/2002				
4A, PROJECT AUTHORIZ	ATION (INI	ΓΙΑΤΕD).				
	F	Reedley (5216)				
STPL-5216(025)		ntersection of Buttonwi	llow & Dinuba Avenu	ıes		
06-927562	N	lew Signals & Improve	Intersection			
06FRE020633						
PR073504						
12.	/17/2002	Q240-RSTP	Obligation	-30,000	-30,000	New
Total Obligated:		-30,000	Total:	-30,000	-30,000	0
Total Encumbered:		30,000	i otai.	,	,	-
Total Expended:		0				
Date of Last Activity:	(	01/14/2003				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fres	sno County	Governments (6086)				
	Ī	Madera County (5941)				
CML-5941(024)	i	n Madera County.				
06-4C0664	ı	project to purchase CN	G Fueling Facility			
06AMEND#7, 06MA PR063992	D102016, 0	6PPNO 8850				
1	0/25/2002	Q400-6102-CMAQ	Obligation	221,000	221,000	
Total Obligated:		0	Total:	221,000	221,000	0
Total Encumbered:		0	1000.	,	•	
Total Expended:		0				
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PRO	JECT REVIE	WED.				
•		Fresno County (5942)				
BRLO-5942(077)		ARROYO CANAL /FAIF	RFAX AVENUE BR.	# 42 C 504		
06-929832	ı	REPLACE BRIDGE AN	D APPROACH RAIL	.S		
06N/A						
PR000514						
1	1/20/2002	Q110-HBRR	Obligation	17,911	17,911	
Total Obligated:		-306,088	_	17,911	17,911	0
Total Encumbered:		306,088	Total:	17,911	17,911	U
Total Expended:		306,088				
Date of Last Activity:		11/20/2002				
9I, FINAL VOUCHER PA		11/20/2002				
JI, I IIVAL VOCCIILICI A		Fresno County (5942)				
STPLH-5942(133)		on Annadale Avenue 60	no' west of MacDono	uidh Avenije		
06-927564		extend box culvert	o west of MacDone	agii / Weilde		
06FRE020401	`	CALCITA DOX CAIVOIT				
PR073592						
	2/25/2002	Q210-HES	Obligation	-22,500	-22,500	Name
	2/23/2002		_			New1
Total Obligated:		-22,500	Total:	-22,500	-22,500	0
Total Encumbered:		22,500				
Total Expended:		0				
Date of Last Activity:		01/07/2003				
4A, PROJECT AUTHOR		•				
OTDL 11 50 (2)(2)		Fresno County (5942)	D !			
STPLH-5942(134)		Auberry Road at Millerto				
06-927566	(	Construct left turn chan	nelization			
06FRE020401						
PR073593						
1	2/25/2002	Q210-HES	Obligation	-9,000	-9,000	New <sup>2</sup>
Total Obligated:		-9,000	Total:	-9,000	-9,000	0
Total Encumbered:		9,000				
Total Expended:		0				
Date of Last Activity:		01/07/2003				
4A, PROJECT AUTHOR	IZATION (INI	TIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 06						
IPO: Council of Fro	esno Count	y Governments (6086)				
		Kings County (5945)				
CML-5945(010)		on Fargo Avenue from	11 1/2 Ave to 14th A	venue.		
06-273104		Bike Path				
PR001884						
	10/25/2002	3200-6102-CMAQ	Obligation	4,800	4,800	
Total Obligated:		0	Total:	4,800	4,800	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Kings County (5945)				
CML-5945(012)		Hanford-Armona Rd - C	,	е		
06-274264		Provide 4' Bike Path on	Both Sides			
06N/A						
PR001885						
	01/15/2003	3200-6102-CMAQ	Obligation	4,934	4,934	
Total Obligated:		-27,820	Total:	4,934	4,934	0
Total Encumbered:		31,426				
Total Expended:		31,426				
Date of Last Activity:		01/15/2003				
9I, FINAL VOUCHER F	PAID					
		Kings County (5945)				
CML-5945(013)		13th Rd - 13th Ave to E	ast end			
06-274274		Bike Lane				
PR001886						
	10/25/2002	3200-6102-CMAQ	Obligation	1,920	1,920	
Total Obligated:		0	Total:	1,920	1,920	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Kings County (5945)				
CML-5945(021)		Avenal Cut-off: 25th Av	e to Lincoln Ave.			
06-929535		Construct Bike Lanes				
PR001887						
	11/20/2002	3200-6102-CMAQ	Obligation	16,004	16,004	
Total Obligated:		-171,995	Total:	16,004	16,004	0
Total Encumbered:		214,994	i Olai.	. 5,55 1	. 5,55	ŭ
Total Expended:		214,994				
Date of Last Activity:		11/20/2002				
9I, FINAL VOUCHER F						
		Kings County (5945)				
CML-5945(048)		on Utica Ave, Redding	Ave, Kent Ave. 17th	Ave, Laurel Ave. 1	3th Ave, 10th Ave	e, Jersev Ave. 4t
06-927353		Ave, Flint, Devil's Den F		.,	-,	, <del>, ,</del>
		2, 1, 20111				

Compact and seal county gravel roads	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
PR063387			Compact and seal coun	ity gravel roads			
Total Obligated: -550,978 Total: 213,920 213,920 0 Total Encumbered: 550,978 Total: 213,920 213,920 0 Total Encumbered: 550,979 Total Expended: 550,979 Date of Last Activity: 10/28/2002 91, FINAL VOUCHER PAID  Fresno County Transportation Authority (6058) in the City of Fresno on airspace formed by State Route 180 between San Pablo Avenue and Belmont Avenue. Landscape, Pedestrian Walkway & murals  06PPNO 7320 PR063418 10/31/2002 Q220-TEA Obligation 4,985 4,985 Total Obligated: -256,844 Total: 4,985 4,985 0 Total Expended: 256,845 Total Expended: 10/31/2002 Use 36,845 Date of Last Activity: 10/31/2002 91, FINAL VOUCHER PAID  CCINCE VAILED AND TO Expended: 10/31/2002 91, FINAL VOUCHER PAID  CTOSS Valley Rail Corridor Joint Powers Authority (6356) CML-6356(001) Huron to Visalia btwn MP 281.3 & 240.1 (Hanford Subdivision) and btwn MP 246 to 248.7 (Goshen O6AMD# 2.01, 06CML-5115A, ∪SPPNO 6L02 PR072608  11/05/2002 Q400-6102-CMAQ Obligation 1,656,858 1,656,858 11/06/2002 Q400-6102-CMAQ Obligation -1,656,858 -1,656,858 Total Obligated: -3,400,000 Total: 0 0 0 0 Total Encumbered: 0 0 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total Expended: 0 0 Total Expend							
Total Obligated: 550,978 Total: 213,920 213,920 0 Total Expended: 550,979 Date of Last Activity: 10/28/2002 9I, FINAL VOUCHER PAID  Fresno County Transportation Authority (6058) In the City of Fresno on airspace formed by State Route 180 between San Pablo Avenue and Belmont Avenue. Landscape, Pedestrian Walkway & murals  06PPNO 7320 PR063418  10/31/2002 Q220-TEA Obligation 4,985 4,985 Total Obligated: 256,844 Total: 4,985 4,985 0 Total Expended: 256,845 Total Obligation 1,656,858 1,656,858 Total Obligated: 3,400,000 Total: 0 0 0 0 Total Expended: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total Expended: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total Expended: 0 Total	PR063387						
Total Encumbered: 550,979 Total Expended: 550,979 Total Expended: 550,979 Date of Last Activity: 10/28/2002 9I, FINAL VOUCHER PAID  Fresno County Transportation Authority (6058) STPLE-6058(001) in the City of Fresno on airspace formed by State Route 180 between San Pablo Avenue and Belmont Avenue. Landscape, Pedestrian Walkway & murals  06PPNO 7320 PR063418  10/31/2002 Q220-TEA Obligation 4,985 4,985 Total Obligated: -256,844 Total: 4,985 4,985 0 Total Encumbered: 256,845 Total Expended: 256,845 Date of Last Activity: 10/31/2002 9I, FINAL VOUCHER PAID  Cross Valley Rail Corridor Joint Powers Authority (6356)  CML-6356(001) Huron to Visalia btwn MP 281.3 & 240.1 (Hanford Subdivision) and btwn MP 246 to 248.7 (Goshen 06-AC1434 Subdivision) as well as track siding in Huron upgrade mainline railroad 06AMD# 2.01, 06CML-5115A, 06PPNO 6L02 PR072608  11/05/2002 Q400-6102-CMAQ Obligation 1,656,858 1,656,858 11/06/2002 Q400-6102-CMAQ Obligation 1,656,858 1,656,858 Total Obligated: -3,400,000 Total: 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total Expended: 0 Total Expended: 11/06/2002 4A, PROJECT AUTHORIZATION (INITIATED).		10/28/2002	Q400-6102-CMAQ	Obligation	213,920	213,920	
Total Expended:   550,979   10/28/2002	Total Obligated:		-550,978	Total:	213,920	213,920	0
Date of Last Activity: 9 , FINAL VOUCHER PAID	Total Encumbered:		550,979				
STPLE-6058(001)   in the City of Fresno on airspace formed by State Route 180 between San Pablo Avenue and Belmont Avenue.	Total Expended:		550,979				
STPLE-6058(001)   In the City of Fresno on airspace formed by State Route 180 between San Pablo Avenue and Belmont Avenue. Landscape, Pedestrian Walkway & murals	Date of Last Activity:		10/28/2002				
STPLE-6058(001)   In the City of Fresno on airspace formed by State Route 180 between San Pablo Avenue and Belmont Avenue.	9I, FINAL VOUCHER I	PAID					
D6-274644   Belmont Avenue			Fresno County Transp	ortation Authority	(6058)		
Candiscape, Pedestrian Walkway & murals	STPLE-6058(001)		in the City of Fresno on	airspace formed by	State Route 180 be	tween San Pabl	o Avenue and
10/31/2002   Q220-TEA   Obligation   4,985   4,985   Total Obligated:	06-274644		Belmont Avenue.				
PR063418			Landscape, Pedestrian	Walkway & murals			
Total Obligated:   -256,844   Total:   4,985   4,985   0	06PPNO 7320						
Total Obligated: -256,844 Total: 4,985 4,985 0  Total Encumbered: 256,845  Date of Last Activity: 10/31/2002  9I, FINAL VOUCHER PAID  Cross Valley Rail Corridor Joint Powers Authority (6356)  CML-6356(001) Huron to Visalia btwn MP 281.3 & 240.1 (Hanford Subdivision) and btwn MP 246 to 248.7 (Goshen 06-4C1434 Subdivision) as well as track siding in Huron upgrade mainline railroad  06AMD# 2.01, 06CML-5115A, 06PPNO 6L02  PR072608  11/05/2002 Q400-6102-CMAQ Obligation 1,656,858 1,656,858 11/06/2002 Q400-6102-CMAQ Obligation -1,656,858 -1,656,858  Total Obligated: -3,400,000 Total: 0 0 0 0  Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total Expended: 0 Total obligated amounts reflect other federal programs.  Date of Last Activity: 11/06/2002  4A, PROJECT AUTHORIZATION (INITIATED).  Total Obligations -819,807 -819,807 0	PR063418						
Total Encumbered: 256,845 Total Expended: 256,845 Date of Last Activity: 10/31/2002 91, FINAL VOUCHER PAID  Cross Valley Rail Corridor Joint Powers Authority (6356)  CML-6356(001) Huron to Visalia btwn MP 281.3 & 240.1 (Hanford Subdivision) and btwn MP 246 to 248.7 (Goshen Subdivision) as well as track siding in Huron upgrade mainline railroad  06AMD# 2.01, 06CML-5115A, 06PPNO 6L02 PR072608  11/05/2002 Q400-6102-CMAQ Obligation 1,656,858 1,656,858 Total Obligated: -3,400,000 Total: 0 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total Expended: 0 Total obligated amounts reflect other federal programs.  Date of Last Activity: 11/06/2002 4A, PROJECT AUTHORIZATION (INITIATED).  Total Obligations -819,807 -819,807 0		10/31/2002	Q220-TEA	Obligation	4,985	4,985	
Total Encumbered: 256,845 Total Expended: 256,845 Date of Last Activity: 10/31/2002 91, FINAL VOUCHER PAID  Cross Valley Rail Corridor Joint Powers Authority (6356)  CML-6356(001) Huron to Visalia btwn MP 281.3 & 240.1 (Hanford Subdivision) and btwn MP 246 to 248.7 (Goshen 06-4C1434 Subdivision) as well as track siding in Huron upgrade mainline railroad  06AMD# 2.01, 06CML-5115A, 06PPNO 6L02 PR072608  11/05/2002 Q400-6102-CMAQ Obligation 1,656,858 1,656,858 11/06/2002 Q400-6102-CMAQ Obligation -1,656,858 -1,656,858 Total Obligated: -3,400,000 Total: 0 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total Expended: 0 Total obligated amounts reflect other federal programs.  Date of Last Activity: 11/06/2002 4A, PROJECT AUTHORIZATION (INITIATED).  Total Obligations -819,807 -819,807 0	Total Obligated:		-256,844	Total:	4,985	4,985	0
Date of Last Activity:   10/31/2002     9I, FINAL VOUCHER PAID	~		256,845				
9I, FINAL VOUCHER PAID    Cross Valley Rail Corridor Joint Powers Authority (6356)	Total Expended:		256,845				
Cross Valley Rail Corridor Joint Powers Authority (6356)  CML-6356(001)	Date of Last Activity:		10/31/2002				
CML-6356(001)	9I, FINAL VOUCHER I	PAID					
06-4C1434 Subdivison) as well as track siding in Huron			Cross Valley Rail Corr	idor Joint Powers	Authority (6356)		
upgrade mainline railroad           06AMD# 2.01, 06CML-5115A, 06PPNO 6L02           PR072608           11/05/2002         Q400-6102-CMAQ         Obligation         1,656,858         1,656,858           11/06/2002         Q400-6102-CMAQ         Obligation         -1,656,858         -1,656,858           Total Obligated:         -3,400,000         Total:         0         0         0           Total Encumbered:         0         The total federal funds on this project from this program and MPO/RTPA are ZERO.         Total Expended:         0         Total obligated amounts reflect other federal programs.           Date of Last Activity:         11/06/2002         4A, PROJECT AUTHORIZATION (INITIATED).         Total Obligations         -819,807         -819,807         0           Council of Fresno County Governments	CML-6356(001)		Huron to Visalia btwn M	IP 281.3 & 240.1 (H	anford Subdivision)	and btwn MP 24	6 to 248.7 (Goshen
06AMD# 2.01, 06CML-5115A, 06PPNO 6L02 PR072608  11/05/2002	06-4C1434		Subdivison) as well as t	rack siding in Huror	า		
PR072608  11/05/2002			upgrade mainline railroa	ad			
11/05/2002   Q400-6102-CMAQ   Obligation   1,656,858   1,656,858     11/06/2002   Q400-6102-CMAQ   Obligation   -1,656,858   -1,656,858     Total Obligated:   -3,400,000   Total:   0   0   0     Total Encumbered:   0   The total federal funds on this project from this program and MPO/RTPA are ZERO. Total Expended:   0   Total obligated amounts reflect other federal programs.     Date of Last Activity:   11/06/2002	06AMD# 2.01, 06C	ML-5115A, (	06PPNO 6L02				
11/06/2002 Q400-6102-CMAQ Obligation -1,656,858 -1,656,858  Total Obligated: -3,400,000 Total: 0 0 0  Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total Expended: 0 Total obligated amounts reflect other federal programs.  Date of Last Activity: 11/06/2002  4A, PROJECT AUTHORIZATION (INITIATED).  Total Obligations -819,807 -819,807 0  Council of Fresno County Governments  RSTP+CMAQ Balance: (Includes prior FFY carry over.)	PR072608						
Total Obligated: -3,400,000 Total: 0 0 0 0  Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total Expended: 0 Total obligated amounts reflect other federal programs.  Date of Last Activity: 11/06/2002  4A, PROJECT AUTHORIZATION (INITIATED).  Total Obligations -819,807 -819,807 0  Council of Fresno County Governments  RSTP+CMAQ Balance: (Includes prior FFY carry over.)		11/05/2002	Q400-6102-CMAQ	Obligation	1,656,858	1,656,858	
Total Encumbered: Total Expended: Date of Last Activity:  11/06/2002  4A, PROJECT AUTHORIZATION (INITIATED).  Total Obligations  11/06/2002  Council of Fresno County Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.)		11/06/2002	Q400-6102-CMAQ	Obligation	-1,656,858	-1,656,858	
Total Encumbered: Total Expended: Date of Last Activity:  11/06/2002  4A, PROJECT AUTHORIZATION (INITIATED).  Total Obligations  11/06/2002  Council of Fresno County Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.)	Total Obligated:		-3,400,000	Total:	0	0	0
Total Expended: 0 Total obligated amounts reflect other federal programs.  Date of Last Activity: 11/06/2002  4A, PROJECT AUTHORIZATION (INITIATED).  Total Obligations -819,807 -819,807 0  Council of Fresno County Governments  RSTP+CMAQ Balance: (Includes prior FFY carry over.)						program and Mi	PO/RTPA are ZERO.
Date of Last Activity: 11/06/2002  4A, PROJECT AUTHORIZATION (INITIATED).  Total Obligations -819,807 -819,807 0  Council of Fresno County Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.)	Total Expended:						
Total Obligations -819,807 -819,807 0  Council of Fresno County Governments  RSTP+CMAQ Balance: (Includes prior FFY carry over.)			11/06/2002				
Council of Fresno County Governments  RSTP+CMAQ Balance:  (Includes prior FFY carry over.)		RIZATION (IN	IITIATED).				
RSTP+CMAQ Balance: -819,807 -819,807 0  (Includes prior FFY carry over.)			Tota	l Obligations	-819,807	-819,807	0
(Includes prior FFY carry over.)		Counc			910 007	910 907	
(Includes prior FFY carry over.)  Amount Loaned: 0 0 0					-013,007	-013,007	U
			(Includes prior FFY Amoun	carry over.) t Loaned:	0	0	0

Total Obligated: -234,558	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
ER-3658(007) In Kern Country on Frazier Mountain Park Road, at Bridges 50C72, 50C73, & 50C74 DAF# 06-927038	District 06						
ER-3658(007)   In Kern Country on Frazier Mountain Park Road, at Bridges 50C72, 50C73, & 50C74, - DAF# No.6-927038   KMK-KER-004-0   Restoration/Contract	MPO: Kern County	Council of G	overnments (608	B7)			
PR050682   PR050682   PR050682   Total   Colorador   PR050682   Total   PR050682   Total	· · ·		In Kern County or KMK-KER-004-0	n Frazier Mountain Park Ro	oad, at Bridges 500	C72, 50C73, & 5	0C74 DAF#
Total Obligated: -234,558			Restoration/Contr	act			
Total Encumbered: 234,558 The total federal funds on this project from this program and MPO/RTPA are Zi Total Expended: 234,558 at Activity: 11/02/2002  9i, FINAL VOUCHER PAID    Bakersfield (5109)		11/02/2002	0980-	Obligation			0
Total Expended: 1234,558   Total obligated amounts reflect other federal programs.	Total Obligated:		-234,557	Total:	0	0	0
SIRINAL VOUCHER PAID   STPLZ-5109(032)   Baele Avenue Overcrossing at the UP & BNSF Railroad (BR # 50C-0173).	Total Expended:		234,558				PO/RTPA are ZERO.
## STPLZ-5109(032)   Bakersfield (5109)   ## STPLZ-5109(032)   Beale Avenue Overcrossing at the UP & BNSF Railroad (BR # 50C-0173). ## O6XER000602, 06KER020601, 06KER941102   PR020234		AID	11/02/2002				
STPLZ-5109(032) Beale Avenue Overcrossing at the UP & BNSF Railroad (BR # 50C-0173).  06-274554 Seismic Retrofit 06KER000602, 06KER020601, 06KER941102 PR020234  11/20/2002 BMD0-Seismic Obligation -431,040 -431,040 Total Obligated: -549,670 Total: -431,040 -431,040 0 Total Expended: 23,583 Date of Last Activity: 12/05/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  Bakersfield (5109)  STPL-5109(063) on various streets in the City of Bakersfield PR064121  12/13/2002 Q240-RSTP Obligation -27,815 -27,815 Total Obligated: -1,031,625 Total: -27,815 -27,815 Total Expended: 994,957 Date of Last Activity: 01/21/2003 7F, FINANCIAL ADJUSTMENT SCHEDULED.  Bakersfield (5109)  STPL-5109(084) on Panama Lane from approximately 400' west to Summerfield Dr to State Route 99 and Stind from Panama Ln to Harris Road. Asphalt Concrete Overlay  06KER990401 PR071530  12/06/2002 Q240-RSTP Obligation 80,902 80,902	9I, FINAL VOUCHER P		<b>.</b>				
11/20/2002   BMD0-Seismic   Obligation   -431,040   -431,040   0   1   1   1   1   1   1   1   1	06-274554 06KER000602, 06k		Beale Avenue Ov Seismic Retrofit	-	SF Railroad (BR #	50C-0173).	
Total Obligated: -549,670 Total: -431,040 -431,040 0  Total Encumbered: 672,800		11/20/2002	BMD0-Seismic	Obligation	-431,040	-431,040	
Total Encumbered: 672,800 Total Expended: 23,583 Date of Last Activity: 12/05/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  Bakersfield (5109) STPL-5109(063) on various streets in the City of Bakersfield 06-927343 Road Rehabilitation 06KER990401 PR064121  12/13/2002 Q240-RSTP Obligation -27,815 -27,815 Total Obligated: -1,031,625 Total: -27,815 -27,815 0 Total Encumbered: 1,031,625 Total Expended: 994,957 Date of Last Activity: 01/21/2003 7F, FINANCIAL ADJUSTMENT SCHEDULED.  Bakersfield (5109) on Panama Lane from approximately 400' west to Summerfield Dr to State Route 99 and Stine 06-927518 from Panama Ln to Harris Road. Asphalt Concrete Overlay 06KER990401 PR071530 12/06/2002 Q240-RSTP Obligation 80,902 80,902	Total Obligated:		-549,670	•		-431.040	0
## STPL-5109(063) On various streets in the City of Bakersfield  06-927343 Road Rehabilitation  06KER990401  PR064121  12/13/2002 Q240-RSTP Obligation -27,815 -27,815  Total Obligated: -1,031,625 Total: -27,815 -27,815  Total Encumbered: 1,031,625  Total Expended: 994,957  Date of Last Activity: 01/21/2003  7F, FINANCIAL ADJUSTMENT SCHEDULED.  Bakersfield (5109)  STPL-5109(084) On Panama Lane from approximately 400' west to Summerfield Dr to State Route 99 and Stine from Panama Ln to Harris Road.  Asphalt Concrete Overlay  06KER990401  PR071530  12/06/2002 Q240-RSTP Obligation 80,902 80,902	Total Encumbered: Total Expended: Date of Last Activity:		672,800 23,583 12/05/2002			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
STPL-5109(063) on various streets in the City of Bakersfield 06-927343 Road Rehabilitation 06KER990401 PR064121  12/13/2002 Q240-RSTP Obligation -27,815 -27,815  Total Obligated: -1,031,625 Total: -27,815 -27,815 0 Total Encumbered: 1,031,625 Total Expended: 994,957 Date of Last Activity: 01/21/2003 7F, FINANCIAL ADJUSTMENT SCHEDULED.  Bakersfield (5109) STPL-5109(084) 06-927518 From Panama Ln to Harris Road. Asphalt Concrete Overlay  06KER990401 PR071530  12/06/2002 Q240-RSTP Obligation 80,902 80,902	6A, LOCAL PROGRAM				<b>5.</b>		
Total Obligated: -1,031,625 Total: -27,815 -27,815 0 Total Encumbered: 1,031,625 Total Expended: 994,957 Date of Last Activity: 01/21/2003 7F, FINANCIAL ADJUSTMENT SCHEDULED.  Bakersfield (5109) on Panama Lane from approximately 400' west to Summerfield Dr to State Route 99 and Stine from Panama Ln to Harris Road. Asphalt Concrete Overlay 06KER990401 PR071530  12/06/2002 Q240-RSTP Obligation 80,902 80,902	06-927343 06KER990401		on various streets	in the City of Bakersfield			
Total Encumbered: 1,031,625 Total Expended: 994,957 Date of Last Activity: 01/21/2003 7F, FINANCIAL ADJUSTMENT SCHEDULED.  Bakersfield (5109) STPL-5109(084) on Panama Lane from approximately 400' west to Summerfield Dr to State Route 99 and Stine from Panama Ln to Harris Road. Asphalt Concrete Overlay  06KER990401 PR071530  12/06/2002 Q240-RSTP Obligation 80,902 80,902		12/13/2002	Q240-RSTP	Obligation	-27,815	-27,815	New1
STPL-5109(084) on Panama Lane from approximately 400' west to Summerfield Dr to State Route 99 and Stine 06-927518 from Panama Ln to Harris Road. Asphalt Concrete Overlay 06KER990401 PR071530 12/06/2002 Q240-RSTP Obligation 80,902 80,902	Total Encumbered: Total Expended: Date of Last Activity:	STMENT SCH	1,031,625 994,957 01/21/2003	Total:	-27,815	-27,815	0
06-927518 from Panama Ln to Harris Road.			•				
06KER990401 PR071530 12/06/2002 Q240-RSTP Obligation 80,902 80,902			from Panama Ln	to Harris Road.	est to Summerfield	d Dr to State Rou	ite 99 and Stine Rd
4447700	PR071530			·			
Total Obligated: -1.117.793 Total: 80 902 80 902 0		12/06/2002		Obligation			New1
Total Encumbered: 1,117,793  Total Expended: 0  Date of Last Activity: 01/21/2003  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	Total Expended: Date of Last Activity:		0 01/21/2003	Total:	80,902	80,902	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 16:53:22 02/03/2003 Page 70

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 06			· · · · · · · · · · · · · · · · · · ·			
MPO: Kern County	Council of (	Governments (6087	")			
•		Bakersfield (5109)				
BRLSZA-5109(087 06-927560 06KER020601 PR073443	")	Chester Ave POC, Seismic Retrofit	Panorama Dr and Rancl	neria Rd		
	12/04/2002	33D0-RSTP	Obligation	-17,882	-17,882	New1
	12/18/2002	33D0-RSTP	Obligation	17,882	17,882	New1
	12/04/2002	BMD0-Seismic	Obligation	-321,920	-321,920	New1
	12/18/2002	BMS0-Seismic	Obligation	-17,882	-17,882	New1
Total Obligated: Total Encumbered:		-339,802 422,600 0	Total:	-339,802	-339,802	0
Total Expended: Date of Last Activity:		12/23/2002				
4A, PROJECT AUTHO						
,		Taft (5193)				
STPL-5193(020) 06-927326 06KER990409, 06 PR063021	NA	•	om 2nd to 4th and from 6	oth to 10th.		
	11/07/2002	Q240-RSTP	Obligation	20,962	20,962	
Total Obligated:		-292,026	Total:	20,962	20,962	0
Total Encumbered:		292,026	i otal.	,	,	
Total Expended:		292,026				
Date of Last Activity:		11/07/2002				
9I, FINAL VOUCHER F	PAID					
STPL-5281(005) 06-927313 06KER990408, 06 PR063250	NA	Shafter (5281) in the City of Shafte Road Reconstruction				
	01/29/2003	Q240-RSTP	Obligation	-207,549	-207,549	
	01/29/2003	Q230-3026-RSTI	Obligation	207,550	207,550	
Total Obligated:		-207,549	Total:	0	0	0
Total Encumbered: Total Expended: Date of Last Activity:			he total federal funds on otal obligated amounts r			PO/RTPA are ZERO.
7G, SENT TO FEDERA	AL AID UNIT.					
RPSTPL-5385(028 09-108894 09PPNO2022 PR073879	3)	Ridgecrest (5385) on West Ridgecrest roadway widening a	t Boulevard from Mahan and reconstruction	Street to South Cl	nina Lake Bouleva	ard
111010010	01/29/2003	RPB0-SB45	Obligation	-885,300	-885,300	

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 16:53:22 02/03/2003 Page 71

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-885,300	Total:	-885,300	-885,300	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/29/2003				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
STPL-5950(174) 06-927293 06KER990405 PR061905		<b>Kern County (5950)</b> Alfred Harrell Highway				
	11/08/2002	Q230-3026-RSTP	Obligation	-197,198	-197,198	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-882,862 685,664 685,664 11/08/2002	Total:	-197,198	-197,198	0
7B, FINAL INVOICE O		GRESS PAYMENT (LAAF	PS).			
CML-5950(209) 06-927567 06KER000521, 06 PR073679	1	<b>Kern County (5950)</b> Olive Dr.:Coffee Rd to F Interconnect Signals	Fruitvale ave and Ol	live Dr. from fruitvale	ave to Knudse	n Rd
	01/07/2003	Q400-6102-CMAQ	Obligation	-119,515	-119,515	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-119,515 0 0 0 01/07/2003 ITIATED).	Total:	-119,515	-119,515	0
<u> </u>	•	Tota	ol Obligations	-1,898,804	-1,898,804	0
	Kern	County Council of Go RSTP+CMA (Includes prior FFY	Q Balance: carry over.)	-1,898,804	-1,898,804	0
		Amoun	t Loaned:	0	0	0

Note: All negative values are a liability against balances.

72

Page

District 06   MPO: Tulare County Association of Governments (6094)   Visalia (5044)   On (1) Whitendale Ave; (2) Woodland St; (3) Demaree St; (4) Acequia Ave; (5) County Center; (6) 63-64-61834   On (1) Whitendale Ave; (2) Woodland St; (3) Demaree St; (4) Acequia Ave; (5) County Center; (6) 63-64-61834   On (1) Whitendale Ave; (2) Woodland St; (3) Demaree St; (4) Acequia Ave; (5) County Center; (6) 63-64-61834   On (1) Whitendale Ave; (2) Woodland St; (3) Demaree St; (4) Acequia Ave; (5) County Center; (6) 63-64-61834   On (1) Whitendale Ave; (2) Woodland St; (3) Demaree St; (4) Acequia Ave; (5) County Center; (6) 63-64-61834   On (1) Whitendale Ave; (2) Woodland St; (3) Demaree St; (4) Acequia Ave; (5) County Center; (6) 63-64-61834   On (1) Whitendale Ave; (2) Woodland St; (3) Demaree St; (4) Acequia Ave; (5) County Center; (6) 63-64-61834   On (1) Whitendale Ave; (2) Woodland St; (3) Demaree St; (4) Acequia Ave; (5) County Center; (6) 63-64-61834   On (1) Whitendale Ave; (2) Woodland St; (3) Demaree St; (4) Acequia Ave; (5) County Center; (6) 63-64-61834   On (1) Whitendale Ave; (2) Woodland St; (3) Demaree St; (4) Acequia Ave; (5) County Center; (6) 63-64-61834   On (1) Whitendale Ave; (2) Woodland St; (3) Demaree St; (4) Acequia Ave; (5) County Center; (6) 63-64-61834   On (1) Whitendale Ave; (2) Woodland St; (3) Demaree St; (4) Acequia Ave; (5) County Center; (6) Goodland St; (7) Tulare Ave & (8) Conyer St. Accoverage Rehabilitation	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
Name	District 06			<u> </u>				
RPSTPL-5044(034) on (1) Whitendale Ave: (2) Woodland St; (3) Demaree St; (4) Acequia Ave; (5) County Center; (6) 06-4C1634 AC Overlay/Roadway Rehabilitation   06-AMEND# 2, 06-PPNO 833, 05-TU-11-111   PR072729	MPO: Tulare County A	ssociatio	n of Governme	nts (6094)				
06-4C1634			Visalia (5044)					
Note	RPSTPL-5044(034)		on (1) Whitendal	e Ave; (2) Woodland St; (3)	Demaree St; (4)	Acequia Ave; (5)	County Center; (6)	
06AMEND# 2, 06PPNO 8633, 06TUL01-111 PRO72729  11/14/2002 RPB0-SB45 Obligation -8,853 -8,853 0  Total Obligated: -8,853 Total: -8,853 -8,853 0  Total Encumbered: 0  Total Expended: 0 Date of Last Activity: 11/14/2002  4A, PROJECT AUTHORIZATION (INITATED).  RPSTPL-5072(026) City of Tulare on K Street between Cross Ave and San Joaquin Ave Construct Intermodel Transit Center 06AMEND #2, 06PPNO 8631 PRO71534  PRO71534  11/28/2002 Q240-RSTP Obligation 177,060 177,060 177,060 11/14/2002 RPB0-SB45 Obligation 578,100 -578,100 11/14/2002 RPB0-SB45 Obligation 578,100 -578,100 1018 Encumbered: 50,000 Total: -401,040 -401,040 0  Total Obligated: -578,100 Total: -401,040 -401,040 0  Total Expended: 50,000 Total: Respended: 50,000 Res	06-4C1634							
PR072729			•	dway Rehabilitation				
Total Obligated:		O 8633, 0	06TUL01-111					
Total Obligated: 0		/14/2002	RPB0-SB45	Obligation	-8.853	-8.853		
Total Encumbered: 0				_			0	
Total Expended: 11/14/2002  4A, PROJECT AUTHORIZATION (INTIATED).  RPSTPL-5072(026) City of Tulare on K Street between Cross Ave and San Joaquin Ave Construct Intermodel Transit Center 06-AC1424 COO-STRUCK (Construct Intermodel Transit Center) 06-AC1424 COO-STRUCK (CONSTRUCT INTIATED).  PRO71534  11/28/2002 Q240-RSTP Obligation 177,060 177,060 177,060 11/14/2002 RPB0-SB45 Obligation -578,100 -578,100 -578,100 Total Obligated: 50,000 Total Encumbered: 50,000 Total Expended: 0 11/28/2002 Total Expended: 0 1428/2002 Total Expended: 0 1428/2003 Total Expended	_		,	i otai.	-0,000	-0,000	O	
Date of Last Activity:         11/14/2002           4A, PROJECT AUTHORIZATION (INITIATED).           Tulare (5072)           City of Tulare on K Street between Cross Ave and San Joaquin Ave           06-4C1424         Construct Intermodel Transit Center           06AMEND #2, 06PPNO 8631         Construct Intermodel Transit Center           06AMEND #2, 06PPNO 8631         Total Children Transit Center           11/28/2002         Q240-RSTP         Obligation         177,060         177,060           11/14/2002         RPB0-S845         Obligation         -578,100         -578,100         -578,100         -578,100         0           Total Cobligated:         -50,000         Total:         -401,040         -401,040         0         0           Total Expended:         0         0         Total:         -401,040         -401,040         0         0           Date of Last Activity:         11/28/2002         11/28/2002         11/28/2002         11/28/2002         11/28/2002         11/28/2002         11/28/2002         11/28/2002         11/28/2003         11/28/2002         11/28/2003         11/28/2003         11/28/2003         11/28/2003         11/28/2003         11/28/2003         11/28/2003         11/28/2003         11/28/2003 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Tulare (5072)	•		•					
RPSTPL-5072(026) City of Tulare on K Street between Cross Ave and San Joaquin Ave Co6-4C1424 Construct Intermodel Transit Center 06AMENID #2, 06PPNO 8631 PR071534  R071534  11/28/2002 Q240-RSTP Obligation 177,060 177,060 177,060 11/14/2002 RPB0-SB45 Obligation -578,100 -578,100 0 Total Encumbered: 50,000 Total Expended: 0 1/28/2002 11/28/2002 11/28/2002 11/28/2002 11/28/2002 11/28/2002 11/28/2002 11/28/2002 11/28/2002 11/28/2002 11/28/2002 11/28/2002 11/28/2002 11/28/2002 11/28/2002 11/28/2002 11/28/2003 11/28/2002 11/28/2003 11/28/	-	ATION (IN						
RPSTPL-5072(026)	,							
06-4C1424   Construct Intermodel Transit Center   O6AMEND #2, 06PPNO 8631   PR071534   FR071534   T1/28/2002   Q240-RSTP   Obligation   177,060   177,060   177,060   11/14/2002   RPB0-SB45   Obligation   -578,100   -578,100   -578,100   O Total Encumbered:   50,000   Total Expended:   0   O Total Expended:   O Total Expended:   0   O Total	RPSTPL-5072(026)		• •	K Street hetween Cross Av	e and San Joaquii	n Ave		
PR071534  PR071534  11/28/2002					c and can ocaqui	117.00		
PR071534				oder Transit Genter				
11/28/2002   Q240-RSTP   Obligation   177,060   177,060     11/14/2002   RPB0-SB45   Obligation   -578,100   -578,100     Total Obligated:   -578,100   Total:   -401,040   -401,040   0     Total Expended:   50,000   Total Expended:   0     Date of Last Activity:   11/28/2002								
Total Obligated:   -578,100   Total:   -401,040   -401,040   0   Total Encumbered:   50,000   Total:   -401,040   -401,040   0   Total Expended:   0   0   Date of Last Activity:   11/28/2002   4A, PROJECT AUTHORIZATION (INITIATED).		/28/2002	O240-RSTP	Obligation	177 060	177 060		
Total Obligated:   -578,100   Total:   -401,040   -401,040   0   Total Encumbered:   50,000   Total Expended:   0   Date of Last Activity:   11/28/2002   11/28/2002				•				
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 11/28/2002  4A, PROJECT AUTHORIZATION (INITIATED).  BHLS-5122(036) 34ye Street (Road 244) bridge over the Tule River.  06-927471 Bridge Rehabilitation  06NA, 06TUL00-036 PR070238  PR070238  10/25/2002 Q100-HBRR Obligation 20,000 20,000 01/29/2003 Q100-HBRR Obligation -20,000 -20,000  Total Obligated: -20,000 Total: 0 0 0 0  Total Expended: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO.  Total Expended: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO.  Total Expended: 0 Total obligated amounts reflect other federal total reflect other federal sunds on this program and MPO/RTPA are ZERO.  Total Expended: 0 Total obligated amounts reflect other federal sunds on this program and MPO/RTPA are ZERO.  Total Expended: 0 Total obligated amounts reflect other federal sunds on this program and MPO/RTPA are ZERO.  Total Expended: 0 Total obligated amounts reflect other federal sunds on this program and MPO/RTPA are ZERO.  Total Expended: 0 Total obligated amounts reflect other federal sunds on this program and MPO/RTPA are ZERO.  Total Expended: 0 Total obligated amounts reflect other federal sunds on this program and MPO/RTPA are ZERO.  Total Expended: 0 Total obligated amounts reflect other federal sunds on this program and MPO/RTPA are ZERO.  Total Expended: 0 Total obligated amounts reflect other federal sunds on this program and MPO/RTPA are ZERO.  Total Expended: 0 Total obligated amounts reflect other federal sunds on this program and MPO/RTPA are ZERO.  Total Expended: 0 Total obligated amounts reflect other federal sunds on this program and MPO/RTPA are ZERO.  Total Expended: 0 Total obligated amounts reflect other federal sunds on this program and MPO/RTPA are ZERO.  Total Expended: 0 Total obligated amounts reflect other federal sunds on this program and MPO/RTPA are ZERO.  Total Obligated: 0 Total obligated amounts reflect other federal sunds on this program and MPO/RTPA are ZERO.		11-1/2002		•			0	
Total Expended:         0           Date of Last Activity:         11/28/2002           4A, PROJECT AUTHORIZATION (INTIATED).           Porterville (5122)           BHLS-5122(036)         Jaye Street (Road 244) bridge over the Tule River.           06-927471         Bridge Rehabilitation           PRO70238           PRO70238           10/25/2002         Q100-HBRR         Obligation         20,000         20,000         20,000         20,000         20,000         10,000				l otal:	-401,040	-401,040	U	
Date of Last Activity:       11/28/2002         4A, PROJECT AUTHORIZATION (INITIATED).         Porterville (5122)         BHLS-5122(036)       Jaye Street (Road 244) bridge over the Tule River.         06-927471       Bridge Rehabilitation         06NA, 06TUL00-036       PR070238         PR070238       10/25/2002       Q100-HBRR       Obligation       20,000       20,000       20,000       -20,000       -20,000       -20,000       -20,000       -20,000       -20,000       -20,000       -20,000       -20,000       -20,000       -20,000       0       0       0       0       0       0       0       0       0       0       0       0       0       0       1       1       -20,000       -20,000       0       0       0       0       0       0       0       1       1       1 <td c<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
### Porterville (5122)  ### BHLS-5122(036)  ### Obligation  ##								
BHLS-5122(036)   Jaye Street (Road 244) bridge over the Tule River.		ATION (IN						
BHLS-5122(036)	4A, I ROOLOT AOTHORIZ			2)				
06-927471       Bridge Rehabilitation         06NA, 06TUL00-036         PR070238         10/25/2002       Q100-HBRR       Obligation       20,000       20,000       -20,000       -20,000       -20,000       -20,000       -20,000       -20,000       -20,000       -20,000       -20,000       -20,000       -0       0	BHI S-5122(036)		•	· ·	River			
06NA, 06TUL00-036 PR070238  10/25/2002 Q100-HBRR Obligation 20,000 20,000 01/29/2003 Q100-HBRR Obligation -20,000 -20,000 Total Obligated: -20,000 Total: 0 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total Expended: 0 Total obligated amounts reflect other federal programs.  Date of Last Activity: 01/29/2003 1B, CANCELLED - PROJECT REVIEWED.  STPLHSR-5143(007) In the vicinity of Roosvelt Elementary School Install sidewalk 06TUL00-037			•	· -	TAIVOI.			
PR070238  10/25/2002 Q100-HBRR Obligation 20,000 20,000 01/29/2003 Q100-HBRR Obligation -20,000 -20,000  Total Obligated: -20,000 Total: 0 0 0 0  Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total Expended: 0 Total obligated amounts reflect other federal programs.  Date of Last Activity: 01/29/2003  1B, CANCELLED - PROJECT REVIEWED.  STPLHSR-5143(007) In the vicinity of Roosvelt Elementary School 06-927448 Install sidewalk 06TUL00-037			Bridge Rendomit	ation				
10/25/2002   Q100-HBRR   Obligation   20,000   20,000   20,000	•							
Total Obligated: -20,000 Total: 0 0 0 0  Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total Expended: 0 Total obligated amounts reflect other federal programs.  Date of Last Activity: 01/29/2003  1B, CANCELLED - PROJECT REVIEWED.  Dinuba (5143)  STPLHSR-5143(007) In the vicinity of Roosvelt Elementary School 105-927448 Install sidewalk 06TUL00-037		/25/2002	Q100-HBRR	Obligation	20 000	20 000		
Total Obligated: -20,000 Total: 0 0 0 0  Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total Expended: 0 Total obligated amounts reflect other federal programs.  Date of Last Activity: 01/29/2003  1B, CANCELLED - PROJECT REVIEWED.  Dinuba (5143)  STPLHSR-5143(007) In the vicinity of Roosvelt Elementary School Install sidewalk 06TUL00-037				-				
Total Encumbered: Total Expended:  Date of Last Activity:  Dinuba (5143)  STPLHSR-5143(007)  06-927448  06TUL00-037  The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.  The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.		20/2000		_	•	•	0	
Total Expended: 0 Total obligated amounts reflect other federal programs.  Date of Last Activity: 01/29/2003  1B, CANCELLED - PROJECT REVIEWED.  Dinuba (5143)  STPLHSR-5143(007) In the vicinity of Roosvelt Elementary School 06-927448 Install sidewalk 06TUL00-037								
Date of Last Activity: 01/29/2003  1B, CANCELLED - PROJECT REVIEWED.  Dinuba (5143)  STPLHSR-5143(007) In the vicinity of Roosvelt Elementary School 06-927448 Install sidewalk 06TUL00-037							PO/RIPA ale ZERO.	
1B, CANCELLED - PROJECT REVIEWED.  Dinuba (5143)  STPLHSR-5143(007) In the vicinity of Roosvelt Elementary School 06-927448 Install sidewalk 06TUL00-037	·		•	Ū	·			
Dinuba (5143)  STPLHSR-5143(007) In the vicinity of Roosvelt Elementary School  06-927448 Install sidewalk  06TUL00-037	•	ECT REVIE						
STPLHSR-5143(007) In the vicinity of Roosvelt Elementary School 06-927448 Install sidewalk 06TUL00-037	, 5, 11, 12, 12, 12, 12, 12, 12, 12, 12, 12							
06-927448 Install sidewalk 06TUL00-037	STPI HSR-5143(007)			Roosvelt Flementary Schoo	1			
06TUL00-037			•	1003 voit Licinitinally ochoo	"			
			motan sidewalk					
	PR067851							

Note: All negative values are a liability against balances.

11/08/2002 SRA0-SR2S

Office of Local Programs rstp\_3f.frx 16:53:22 02/03/2003 Page 73

Obligation

-214,913

-214,913

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-292,889	Total:	-214,913	-214,913	0
Total Encumbered:		292,889				
Total Expended:		77,762				
Date of Last Activity:		11/20/2002				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ON	IE OR MORE INVOICE	ES.		
		<b>Tulare County (5946)</b>				
RPSTPL-5946(029	)	on Avenue 416 from the	ne Fresno County Lir	ne to Road 88 (Crawf	ord Avenue).	
06-4C0614		widen from two lanes t	o four lanes			
06PPNO 0107						
PR063971						
	12/05/2002	RPB0-SB45	Obligation	-221,325	-221,325	New1
Total Obligated:		-1,814,865	Total:	-221,325	-221,325	0
Total Encumbered:		2,050,000				
Total Expended:		757,818				
Date of Last Activity:		01/17/2003				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ON	IE OR MORE INVOICE	ES.		
		Tulare County (5946)				
HP21L-5946(045)		on Avenue 280 from R	load 44 to Road 100	and on Road 116 fro	m Diagonal 11	2 to Avenue 232.
06-927545		AC Overlay/Roadway	Rehabilitation			
06TUL00-039						
PR072742						
	11/14/2002	Q920-	Obligation	-357,000	-357,000	
Total Obligated:		-2,612,394	Total:	-357,000	-357,000	0
Total Encumbered:		2,612,394	i otal.	,	,	
Total Expended:		0				
Date of Last Activity:		01/15/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
· ·	· · · · · · · · · · · · · · · · · · ·	Tulare County Assoc	iation of Governme	ents (6094)		
STPLER-6094(009	)	In Three Rivers adjace		(000.)		
06-4C1394	,	Bike Lane				
06NA						
PR068779						
	10/25/2002	BTB0-TEA-Region	Obligation	88,530	88,530	
Total Obligated:		0	Total:	88,530	88,530	0
Total Encumbered:		0	i otal.	00,000	00,000	v
Total Expended:		0				
Date of Last Activity:		10/25/2002				
4A, PROJECT AUTHO	RIZATION (IN					
4A, I ROLOT AOTHO	INIZATION (III					
		Tot	al Obligations	-1,114,601	-1,114,601	0
	Tulare Co	unty Association of G	Sovernments Balance:	-1,114,601	-1,114,601	0
		(Includes prior FFY	carry over.)	0	0	0
		Amou	nt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County	/ Associatio	n of Governments (613	35)			
		Lemoore (5115)				
STPLER-5115(006 06-927541	3)	Heritage Park: Hanford- Pedestrian and Bike Pa		amon school.		
066102						
PR073590						
	12/25/2002	BTB0-TEA-Region	Obligation	-266,000	-266,000	New1
	01/29/2003	BTB0-TEA-Region	Obligation	86,703	86,703	
Total Obligated:		-179,297	Total:	-179,297	-179,297	0
Total Encumbered:		179,297	rotai.	,	,	
Total Expended:		0				
Date of Last Activity:		01/31/2003				
4A, PROJECT AUTHO		IITIATED).				
		Kings County (5945)				
BRLO-5945(006)		Cross Creek @ Kent Av	ve. #45C-0049			
06-274064		Replace bridge and app				
06N/A						
PR000524						
	11/20/2002	1170-HBRR	Obligation	7,236	7,236	
Total Obligated:		-308,763	Total:	7,236	7,236	0
Total Encumbered:		379,764	i Otai.	. ,===	.,	·
Total Expended:		379,764				
Date of Last Activity:		11/20/2002				
9I, FINAL VOUCHER I						
,		Kings County (5945)				
STPLX-5945(016)		Grangeville @ Last Cha	ance Ditch Br # 45C	-0018		
06-274334		Bridge Rail				
PR020140		•				
	10/25/2002	BRP0-HBRR	Obligation	1,770	1,770	
Total Obligated:		0	Total:	1,770	1,770	0
Total Encumbered:		0	i Otai.	1,7.7.0	1,7.10	· ·
Total Expended:		0				
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PR						
		Kings County (5945)				
STPLX-5945(017)		Grangeville @ Last Cha	ance Ditch Br # 45C	-0019		
06-274344		Bridge Rail				
PR020141		J				
	10/25/2002	BRP0-HBRR	Obligation	1,770	1,770	
Total Obligated:		0	-	1,770	1,770	0
Total Encumbered:		0	Total:	1,770	1,770	U
Total Expended:		0				
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PR						
ID, CANCELLED - PR	COLOT KEVI	LTTLU.				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County	Association	of Governments	(6135)			
	K	ings County (594	5)			
BRLO-5945(042)	N	liles Avenue across	s Cross Creek - Bridge I	No. 45C-0085.		
06-927114	В	ridge Replacemen	t			
06927114L, 06KIN-	-HBRR					
PR056220						
	11/06/2002	Q110-HBRR	Obligation	11,732	11,732	
Total Obligated:		-375,377	Total:	11,732	11,732	0
Total Encumbered:		375,377				
Total Expended:		375,377				
Date of Last Activity:	1	1/06/2002				
9I, FINAL VOUCHER P	PAID					
		٦	Total Obligations	-156,787	-156,787	0
	Kings Cou	nty Association o	f Governments Balance:	-156,787	-156,787	0
		(Includes prior F	FY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera Coun	ty Transport	ation Commission	(6138)			
	N	Madera County (59	41)			
BRLO-5941(005)	F	Road 17 1/2 @ Bere	enda Creek Bridge (BR	# 41C-0144).		
06-272644	E	Bridge Replacement				
06MAD505001, 06	NA					
PR000492						
	11/22/2002	Q110-HBRR	Obligation	-198,941	-198,941	
	01/15/2003	Q110-HBRR	Obligation	-2,000	-2,000	
Total Obligated:		-472,108	Total:	-200,941	-200,941	0
Total Encumbered:		271,167				
Total Expended:		0				
Date of Last Activity:	(	01/27/2003				
6A, LOCAL PROGRAI	MS ACCOUNTI	NG HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Т	otal Obligations	-200,941	-200,941	0
	Madera Cou	unty Transportatio	n Commission Balance:	-200,941	-200,941	0
		(Includes prior FI Amo	FY carry over.) ount Loaned:	0	0	0
		(	06 Balance:	-4,190,942	-4,190,942	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	County Met	ropolitan Transpoi	rtation Author (6065)			
LAFD-DE-0038(804 07-929075 PR005835	-	Long Beach (5108		ESS DEMONSTRA	ATION PROJECT	".
	12/10/2002	3070-	Obligation			94,461 <b>New1</b>
	12/10/2002	3090-	Obligation			56,677 <b>New</b> 1
Total Obligated:	12/10/2002	-481,861	_	0	0	151,138
Total Encumbered:		481,861	Total:	U	U	131,130
Total Expended:		481,861				
Date of Last Activity:		12/10/2002				
9I, FINAL VOUCHER P	AID					
<u> </u>		Palmdale (5378)				
ER-3663(029) 07-931133 0777SCAG008 PR056102			dale on Avenue "O" at Arr ct	nagosa Creek D	AF# MKB-PMDL	-019-0
	11/21/2002	0980-	Obligation			4,427
	11/21/2002		_	0	0	
Total Obligated: Total Encumbered:		0 0	Total:	0	0	4,427
Total Expended:		0				
Date of Last Activity:		11/21/2002				
1B, CANCELLED - PRO	) IECT PEVI					
IB, CANOLLLE - I IX	JOLOT KLVI	Lancaster (5419)				
ER-3663(037)			aster on 70th Street West	- Ave I to Ave M	I - DAF# MKR-I A	N-003-0
07-931143		Emergency Openir		7 (10) = 10 7 (10)	27.11 /1 11.11.12 27	
PR073583			9			
	12/25/2002	09X0-ER	Obligation			-54,070 <b>New</b>
Total Obligated:	12/20/2002	-54,070	· ·	0	0	-54,070
Total Encumbered:		54,070	Total:	U	U	-54,070
Total Expended:		0				
Date of Last Activity:		01/24/2003				
4A, PROJECT AUTHOR	RIZATION (IN					
174,1110020171011101	<u></u>	Lancaster (5419)				
ER-3663(038)			aster on various streets	DAF# MKR-I AN-0	004-0	
07-931144		Emergency Openir		D, ,, 1411.65	70.0	
0777SCAG008			9			
PR073584						
	12/25/2002	09X0-ER	Obligation			-36,565 <b>New</b>
Total Obligated:	, _ 0, _ 00_	-36,565	_	0	0	-36,565
Total Encumbered:		36,565	Total:	U	U	-50,505
Total Expended:		0				
		•				
Date of Last Activity:		01/24/2003				

District/MPO/				Federal Funds	•	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07			<b>31</b>			
	untv Met	ropolitan Transportati	on Author (6065)			
<b>3</b>	•	Los Angeles (5006)	(,			
STPLNZ-5006(065)		Sixth Street at Los Ang	eles River, Bridge #	53C1880		
07-466884		Seismic Retrofit				
0777SCAG010						
PR019698						
10	0/10/2002	BMD0-Seismic	Obligation	18,448,760	18,448,760	
Total Obligated:		-1,327,950	Total:	18,448,760	18,448,760	0
Total Encumbered:		1,500,000				
Total Expended:		965,861				
Date of Last Activity:		01/31/2003				
6A, LOCAL PROGRAMS	ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICE	S		
		Los Angeles (5006)				
STPLMA-5006(128)		East Side of La Cieneg		odeo Rd to Kennet	th Hahn State Pai	rk
07-4U0414		Construct 12' High Sou	ind Wall			
PR019145						
	0/23/2002	33C0-3041-RSTP	Obligation	327,282	327,282	
10	0/23/2002	34B0-3041-RSTP	Obligation			110,835
Total Obligated:		-441,161	Total:	327,282	327,282	110,835
Total Encumbered:		441,162				
Total Expended:		441,162				
Date of Last Activity:		10/23/2002				
9I, FINAL VOUCHER PA	ID					
DD0751(0-1)		Los Angeles (5006)				
RPSTPL-5006(254)		Northeastern area of Lo	os Angeles - 59 intel	sections - Automa	ted Traπic Survei	liance and Contro
07-4U2244		(ATSAC) system				
071 4007004		Install ATSAC System				
07LA0B7061 PR072674						
	1/00/0000	DDD0 CD45	Obligation	242.044	242.644	
	1/28/2002	RPB0-SB45	Obligation	-342,611	-342,611	_
Total Obligated:		-342,611	Total:	-342,611	-342,611	0
Total Encumbered:		387,000				
Total Expended:		0				
13-4 E   4 A -4": ."4: .:						
Date of Last Activity:	ZATIONI (IN	01/14/2003				
Date of Last Activity:  4A, PROJECT AUTHORI	ZATION (IN	IITIATED).				
4A, PROJECT AUTHORI	ZATION (IN	liTIATED). Los Angeles (5006)	iiara Roulevard Brid	ge over the Poute	405 freeway - wir	den bridge (APDE
AA, PROJECT AUTHORI RPSTPL-5006(281)	ZATION (IN	IITIATED). Los Angeles (5006) Los Angeles City - La 1	ijera Boulevard Brid	ge over the Route	405 freeway - wid	den bridge (APDE
AA, PROJECT AUTHORI RPSTPL-5006(281) 07-4U2274	ZATION (IN	liTIATED). Los Angeles (5006)	ijera Boulevard Brid	ge over the Route	405 freeway - wio	den bridge (APDE
4A, PROJECT AUTHORI RPSTPL-5006(281) 07-4U2274 072852	ZATION (IN	IITIATED). Los Angeles (5006) Los Angeles City - La 1	ijera Boulevard Brid	ge over the Route	405 freeway - wid	den bridge (APDE
RPSTPL-5006(281) 07-4U2274 072852 PR067978		IITIATED).  Los Angeles (5006)  Los Angeles City - La T  Roadway Widening			·	den bridge (APDE
RPSTPL-5006(281) 07-4U2274 072852 PR067978	1/28/2002	Los Angeles (5006) Los Angeles City - La T Roadway Widening  Q240-RSTP	Obligation	138,107	138,107	den bridge (APDE
AA, PROJECT AUTHORI  RPSTPL-5006(281) 07-4U2274 072852 PR067978		Los Angeles (5006) Los Angeles City - La T Roadway Widening  Q240-RSTP RPB0-SB45	Obligation Obligation	138,107 -425,829	138,107 -425,829	
4A, PROJECT AUTHORI  RPSTPL-5006(281) 07-4U2274 072852 PR067978  11 Total Obligated:	1/28/2002	Los Angeles (5006) Los Angeles City - La T Roadway Widening  Q240-RSTP RPB0-SB45 -425,829	Obligation	138,107	138,107	den bridge (APDE
RPSTPL-5006(281) 07-4U2274 072852 PR067978  17 Total Obligated: Total Encumbered:	1/28/2002	Los Angeles (5006) Los Angeles City - La T Roadway Widening  Q240-RSTP RPB0-SB45 -425,829 156,000	Obligation Obligation	138,107 -425,829	138,107 -425,829	
4A, PROJECT AUTHORI  RPSTPL-5006(281) 07-4U2274 072852 PR067978  11 Total Obligated:	1/28/2002	Los Angeles (5006) Los Angeles City - La T Roadway Widening  Q240-RSTP RPB0-SB45 -425,829	Obligation Obligation	138,107 -425,829	138,107 -425,829	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles (	County Met	ropolitan Transport	ation Author (6065)			
STPLER-5006(315) 07-932014 07LA0B100	)	Western Avenue	) Preserve, adjacent to S. Preserve Trans. Enhand		etween S. Weym	outh Avenue and S.
PR073362						
	11/20/2002	BTB0-TEA-Regio	n Obligation	-31,000	-31,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-31,000 31,000 0 12/16/2002	Total:	-31,000	-31,000	0
4A, PROJECT AUTHOR	RIZATION (IN					
RPSTPL-5006(324) 07-4U2614	)	•	, worth, Northridge - Maso oran St - safety improve		e St, DeSoto St,	Winneka Ave, Corbin
07LA996421 PR073585						
	12/25/2002	RPB0-SB45	Obligation	-777,294	-777,294	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-777,294 878,000 0 01/10/2003	Total:	-777,294	-777,294	0
4A, PROJECT AUTHOR	RIZATION (II		<u>,                                      </u>			_
BHLS-5006(336) 07-932087 07450022 PR072594		Los Angeles (5006 First Street Bridge of Bridge Rehabilitation	ver Los Angeles River E	Br#53C-1166		
	11/14/2002	Q100-HBRR	Obligation	-800,000	-800,000	
	11/28/2002	Q110-HBRR	Obligation	800,000	800,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:			Total: he total federal funds on otal obligated amounts re			0 IPO/RTPA are ZERO.
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLER-5006(341) 07-932111	)	Figueroa St., USC,	) irder of China Town/Nor Exposition Park Corridor system to connect down	, SR	er, Washington E	Blvd, Alvarado St,
07LA0B100 PR073363						
	11/20/2002	BTB0-TEA-Regio	n Obligation	-193,765	-193,765	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date					
Total Obligated:		-193,765	Total:	-193,765	-193,765	0
Total Encumbered:		193,765 0				
Total Expended:		12/16/2002				
Date of Last Activity: 4A, PROJECT AUTHO	DIZATION (IN					
4A, PROJECT AUTHO	-	·				
STPLER-5006(345		Los Angeles (5006) City of Los Angeles (Va	arious Stroots)			
07-932121		Plant over 2600 trees a		decaning		
07LA0B100		1 10111 0 001 2000 11 000 1	nong routes, add lan	accaping		
PR072991						
	10/17/2002	BTB0-TEA-Region	Obligation	-565,000	-565,000	
Total Obligated:	10/11/2002	-565,000	_	-565,000	-565,000	0
Total Encumbered:		565,000	Total:	-303,000	-303,000	U
Total Expended:		0				
Date of Last Activity:		10/25/2002				
4A, PROJECT AUTHO	RIZATION (IN					
,		Pasadena (5064)				
RPSTPL-5064(015		Arroyo Parkway area b	ounded by Fair Oaks	Avenue Colorado	Boulevard Mar	enao Avenue &
07-4U2134	•	Glenarm Street	ourided by I all Galle	7 (Veride, Golorade	boulevara, mar	crigo / Weride, a
07 102101		ITS & traffic control imp	provements			
07LA450022			rovemente			
PR071336						
	11/13/2002	Q230-3041-RSTP	Obligation	193,881	193,881	
	11/13/2002	RPB0-SB45	Obligation	-193,881	-193,881	
Total Obligated	11/13/2002	-193,881	_	-195,661	-133,001	0
Total Obligated: Total Encumbered:			Total: total federal funds on	_	•	•
Total Expended:			l obligated amounts re			PO/RIPA die ZERO.
Date of Last Activity:		11/13/2002	· ·	·	Ū	
4A, PROJECT AUTHO	RIZATION (IN					
4A, 1 ROOLO1 AO1110		Pasadena (5064)				
RABA01-5064(021		California Blvd right tur	n lane at Fair Oaks A	we		
07-932148	-	Roadway Widening	iriano aci an Gano,			
07LA0C42						
PR073520						
	12/18/2002	Q160-RABA-DEM	Obligation	-53,118	-53,118	New1
Total Obligated:		-53,118	Total:	-53,118	-53,118	0
Total Encumbered:		53,118	i Olai.	55,116	55,116	· ·
Total Expended:		0				
Date of Last Activity:		12/20/2002				
4A, PROJECT AUTHO	RIZATION (IN					
		Pasadena (5064)				
RABA01-5064(022		Glenarm St. between F	air Oaks Ave and Ar	rovo Parkwav. SR	110 between Gle	narm St. and State
07-4U2864	-	St. off-ramp		, , ,		
		Roadway Widening				
07LA0C41						
PR073521						
<del>-</del> -	12/18/2002	Q160-RABA-DEM	Obligation	-863,200	-863,200	New1
		3.00.00.00.00	J	555,255	220,200	IACMI

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-863,200	Total:	-863,200	-863,200	0
Total Encumbered:		0	i otai.	,	,	-
Total Expended:		0				
Date of Last Activity:		01/09/2003				
4A, PROJECT AUTHO		IITIATED).				
RABA01-5064(027	·)	Pasadena (5064) California Blvd Right T	urn Lane at Raymond	I Avenue		
07-932161		Turning Lane				
07LA0C44						
PR073728						
	01/15/2003	Q160-RABA-DEM	Obligation	-212,472	-212,472	
Total Obligated: Total Encumbered: Total Expended:		-212,472 212,472 0	Total:	-212,472	-212,472	0
Date of Last Activity:		01/29/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Monrovia (5069)				
STPL-5069(004) 07-931985 07LA450022 PR073619		Various Streets ; Oran Road Resurfacing; cur	•		rd.	
	12/31/2002	Q230-3041-RSTP	Obligation	-104,465	-104,465	New1
Total Obligated:		-104,465	Total:	-104,465	-104,465	0
Total Encumbered:		104,465				
Total Expended:		0				
Date of Last Activity:		01/24/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPL-5108(049) 07-931379 07LA450022 PR059119		Long Beach (5108) PARAMOUNT BLVD, STREET RESURFACI			LL STREET	
	12/31/2002	Q230-3041-RSTP	Obligation	-1,476	-1,476	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-532,548 532,548 435,970 01/16/2003	Total:	-1,476	-1,476	0
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED ON	NE OR MORE INVOICES	3.		
STPL-5108(050) 07-931385		Long Beach (5108) Palo Verde Avenue fro Avenue to Studebaker Resurface existing pay	Road.	Stearns Street, an	d Stearns Street	from Palo Verde
07LA450022 PR059120		grande omoung put				
	11/07/2002	Q230-3041-RSTP	Obligation	271,028	271,028	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-490,330	-	271,028	271,028	0
Total Encumbered:		490,330	Total:	27 1,020	27 1,020	U
Total Expended:		411,831				
Date of Last Activity:		12/05/2002				
•	MS ACCOUNT	ING HAS RECEIVED ON	E OP MOPE INVOICE	e		
6A, LOCAL PROGRAI			E OK WORE INVOICE	<b>J.</b>		
STPL-5108(056)		Long Beach (5108) Willow Street from Woo	druff Avanua ta Stu	dobakor Boad		
07-931588		Road Resurfacing	druit Avenue to Stu	uebakei Noau		
07-931300 07LA450022.		rtoad rtesuriaeing				
PR063248						
11003240	12/25/2002	Q230-3041-RSTP	Obligation	22.254	22.254	NI. 4
	12/25/2002		Obligation	-33,354	-33,354	New1
Total Obligated:		-546,828	Total:	-33,354	-33,354	0
Total Encumbered:		513,474				
Total Expended:		432,004				
Date of Last Activity:		12/25/2002		_		
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICE	S		
		Long Beach (5108)				
STPL-5108(057)		Parkcrest Street from S		s Coyotes Diagona	al, and Stevely Av	enue from Wardlow
07-931589		Road to Parkcrest Stre	et			
		Road Resurfacing				
07LA450022						
PR063249						
	11/07/2002	35B0-3041-RSTP	Obligation	56,571	56,571	
Total Obligated:		-580,844	Total:	56,571	56,571	0
Total Encumbered:		580,845				
Total Expended:		483,664				
Date of Last Activity:		11/25/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Long Beach (5108)				
STPL-5108(061)		College Park Drive fron	n Studebaker Road t	o East City limit		
07-931719		Road Reconstruction		·		
07LA450022						
PR064624						
	12/04/2002	Q230-3041-RSTP	Obligation	27,709	27,709	New1
Total Obligated:		-140,498	Total:	27,709	27,709	0
Total Encumbered:		140,498	i Olai.	21,103	21,103	O
Total Expended:		112,105				
Date of Last Activity:		01/03/2003				
•	MS ACCOUNT	ING HAS RECEIVED ON	F OR MORE INVOICE	\$		
VA, LOUAL FROURA			L ON MORE INVOICE	<b>-</b> .		
QTDI E100/060\		<b>Long Beach (5108)</b> Ocean Boulevard from	Paychoro Avenue to	72nd Place		
STPL-5108(068) 07-931900				72110 Flace		
07-931900 07LA450022		Resurface existing pave	zment			
PR067979	40/05/0000	0000 0044 5075	Obresi	4.004.400	4.004.400	
	12/25/2002	Q230-3041-RSTP	Obligation	-1,391,160	-1,391,160	New1

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,420,826	Total:	-1,391,160	-1,391,160	0
Total Encumbered:		1,420,826	rotai.	.,00.,.00	.,00.,.00	·
Total Expended:		0				
Date of Last Activity:		01/02/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Whittier (5111)				
DBLG-5111(010)		Lambert Road at Scott	Avenue			
07-927410		Traffic Signal Modificati	on			
07LA450021.		· ·				
PR002572						
	01/08/2003	Q350-3041-RSTP	Obligation	9,679	9,679	
Total Obligated:		-118,710	Total:	9,679	9,679	0
Total Encumbered:		118,711	i Olai.	3,073	3,013	v
Total Expended:		118,711				
Date of Last Activity:		01/08/2003				
9I, FINAL VOUCHER P	AID	000				
oi, i iiiAL VOOOIILK i		Whittier (5111)				
STPLG-5111(012)		Lambert Rd @ Laurel A	WA			
07-931185		Modify existing traffic si				
07LA450021		Modify existing traine of	griai			
PR053708						
	12/06/2002	Q350-3041-RSTP	Obligation	E 025	E 02E	Marrid
	12/06/2002		Obligation	5,035	5,035	New1
Total Obligated:		-113,964	Total:	5,035	5,035	0
Total Encumbered:		113,964				
Total Expended:		113,964				
Date of Last Activity:		12/06/2002				
9I, FINAL VOUCHER P						
		Whittier (5111)				
STPLER-5111(024)	•	Whittier: Along UP Rail		s Ave. to 5-Points, fr	om Norwalk to F	Pioneer Blvd., from
07-932045		Pioneer (North) to Beve	•			
071 4000404		Design a Class 1 bicycl	e and pedestrian tra	il on th		
07LA0C8161						
PR072176						
	12/19/2002	BTB0-TEA-Region	Obligation	-465,690	-465,690	New1
Total Obligated:		-465,690	Total:	-465,690	-465,690	0
Total Encumbered:		465,690				
Total Expended:		0				
Date of Last Activity:		12/19/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Whittier (5111)				
STPLH-5111(025)		Colima Road at Janine	Drive in-pavement I	ghted crosswalk		
07-932109		Pedestrian Walkway - li	ighted crosswalk			
07SCAG204						
PR073301						
	11/06/2002	Q210-HES	Obligation	-4,500	-4,500	
		<del>-</del>	0	.,	-,	

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-4,500	Total:	-4,500	-4,500	0
Total Encumbered:		4,500				
Total Expended:		0				
Date of Last Activity:		12/12/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Whittier (5111)				
STPLH-5111(026)		Beverly Boulevard at C	•	ment lighted cross	walk	
07-932110		Pedestrian Walkway - I	ighted crosswalk			
07SCAG204						
PR073302						
	11/06/2002	Q210-HES	Obligation	-4,500	-4,500	
Total Obligated:		-4,500	Total:	-4,500	-4,500	0
Total Encumbered:		4,500				
Total Expended:		0				
Date of Last Activity:		01/29/2003				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Whittier (5111)				
STPLH-5111(027)		Arterial Highways cityw		•	splay signs	
07-932113		Miscellaneous - Other -	radar speed display	signs		
07SCAG204						
PR073303						
	11/06/2002	Q210-HES	Obligation	-4,500	-4,500	
Total Obligated:		-4,500	Total:	-4,500	-4,500	0
Total Encumbered:		4,500				
Total Expended:		0				
Date of Last Activity:		12/12/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Azusa (5112)				
STPLER-5112(006		San Gabriel Canyon Hi	-		S Forest Service	Toll Plaza
07-4U1744		Highway Beautification	- Install Landscaped	Median		
07LA0B100, 07LA9	96182					
PR062201	44/00/0000	DTD0 TEA Davis	Obligation	404.000	404.000	
	11/20/2002	BTB0-TEA-Region	Obligation	-431,800	-431,800	
Total Obligated:		-527,000	Total:	-431,800	-431,800	0
Total Encumbered:		527,000				
Total Expended:		0				
Date of Last Activity:	DIZATION (IN	12/06/2002				
4A, PROJECT AUTHO		•				
OTDL 5440/007\		Azusa (5112)	a Avanua ta Citaria A			
STPL-5112(007)		First Street from Virgini		venue		
07-931879		Asphalt Concrete Overl	ay			
07LA450022						
PR067061	40/40/0000	0040 DOTD	OLF OF	100.074	100.074	
	12/13/2002	Q240-RSTP	Obligation	122,674	122,674	New
Total Obligated:		-607,742	Total:	122,674	122,674	0
Total Encumbered:		607,742				
Total Expended:		607,742				
Date of Last Activity:		12/13/2002				
9I, FINAL VOUCHER P						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles Co	-	ppolitan Transportati Arcadia (5131)	on Author (6065)			
STPL-5131(009) 07-931984 07LA450022	V	arious streets; Duarte Road Rehabilitation	Road Rehabilation, S	unset Blvd, Santa	a Anita Ave.	
PR073522						
1	2/18/2002	Q230-3041-RSTP	Obligation	-67,220	-67,220	New'
Total Obligated:		-67,220	Total:	-67,220	-67,220	0
Total Encumbered:		67,220				
Total Expended:		0				
Date of Last Activity:	•	12/20/2002				
4A, PROJECT AUTHOR	IZATION (INI	ΠΑΤΕD).				
		.a Verne (5149)				
STPL-5149(003)		Bonita Avenue from Da	mien Avenue to Whee	eler Avenue		
07-4U2704	F	Road Rehabilitation				
07LA450022						
PR071869						
1	1/07/2002	Q230-3041-RSTP	Obligation	79,949	79,949	
Total Obligated:		-328,976	Total:	79,949	79,949	0
Total Encumbered:		328,976				
Total Expended:		0				
Date of Last Activity:	•	12/05/2002				
4A, PROJECT AUTHOR	IZATION (INI	ΠΑΤΕD).				
	H	lermosa Beach (5155	5)			
STPLMA-5155(001)		PIER AVE.: STRAND T				
07-927076	F	REMOVE/REPLACE A	C,RECHANNELIZE			
07450022						
PR019180						
0	1/08/2003	34B0-3041-RSTP	Obligation			87,605
Total Obligated:		-347,580	Total:	0	0	87,605
Total Encumbered:		347,580				
Total Expended:		347,580				
Date of Last Activity:		01/08/2003				
9I, FINAL VOUCHER PA	/ID					
		Sierra Madre (5158)				
STPL-5158(004)		City of Sierra Madre, va				
07-932098	P	sphalt Concrete Over	lay			
07LA450022						
PR073523						
1	2/18/2002	Q230-3041-RSTP	Obligation	-24,965	-24,965	New
Total Obligated:		-24,965	Total:	-24,965	-24,965	0
Total Encumbered:		24,965				
Total Expended:		0				
Date of Last Activity:		12/20/2002				
4A, PROJECT AUTHOR	IZATION (INI	ΓIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles Co	-	-	on Author (6065)			
STPL-5200(015) 07-932062 07LA450022 PR073293	ľ	<b>Burbank (5200)</b> Mariposa Street Improv Resurfacing of AC Pav			y Heart Drive	
	1/06/2002	Q230-3041-RSTP	Obligation	-885,300	-885,300	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-885,300 885,300 0 12/12/2002	Total:	-885,300	-885,300	0
4A, PROJECT AUTHOR	ZATION (INI	TIATED).				
STPLER-5240(010) 07-932054 07LA0B100 PR073722	7	Culver City (5240) The Culver City Bus Se The purchase and insta	allation of bike racks			
	1/15/2003	BTB0-TEA-Region	Obligation	-66,000	-66,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI		-66,000 66,000 0 01/29/2003	Total:	-66,000	-66,000	0
DBL-5250(003) 07-927155 07022368, 07LA4500 PR002538	<b>L</b> E	Lynwood (5250) BULLIS RD.: SOUTH CRECONSTRUCT & RE			_	
0	1/16/2003	Q230-3041-RSTP	Obligation	-89,423	-89,423	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI		-402,287 312,864 0 01/16/2003 TIATED).	Total:	-89,423	-89,423	0
		South Gate (5257)				
DBLG-5257(005) 07-927403 07LA450021 PR002573		Citywide - 9 locations Jpgrade Traffic Signal	Equipment			
1:	2/25/2002	35B0-3041-RSTP	Obligation	50,140	50,140	New
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-740,460 790,600 0 12/25/2002	Total:	50,140	50,140	0
4A, PROJECT AUTHORI						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles Cour		ropolitan Transportatio West Covina (5259)	on Author (6065)			
STPLMA-5259(003) 07-931003 07LA450022 PR019192		Cameron Ave: Citrus A Street Rehabilitation W		ve: S. Garvey to V	ine Ave	
	8/2003	34B0-3041-RSTP	Obligation			6,642
	8/2003	Q230-3041-RSTP	Obligation	127,855	127,855	-7-
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID		-749,137 749,138 749,138 01/08/2003	Total:	127,855	127,855	6,642
31, I INAL VOCCILITY AID		West Caving (E2E9)				
STPLER-5259(009) 07-932154 07LA0B100 PR073723		West Covina (5259) SOUTH AZUSA AVE. F Landscape	FROM NELSON ST.	TO AMAR RD.		
	5/2003	BTB0-TEA-Region	Obligation	-22,800	-22,800	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-22,800 22,800 0 01/29/2003	Total:	-22,800	-22,800	0
4A, PROJECT AUTHORIZA						
STPLR-5265(005) 13-229278 07NA PR060484		Maywood (5265) Slauson Avenue, PUC‡ RR Safety,Signal and S				
01/0	3/2003	Q260-Sec 130	Obligation	-92,084	-92,084	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-405,698 313,614 313,614 01/03/2003	Total:	-92,084	-92,084	0
6A, LOCAL PROGRAMS A			E OR MORE INVOICES	<b>5.</b>		
STPL-5272(004) 07-931516 07LA450022 PR061687		<b>Bell (5272)</b> Eastern Avenue from s Pavement Rehabilitation	• •	northerly city limit		
12/1	8/2002	Q240-RSTP	Obligation	-5,379	-5,379	New
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  6A, LOCAL PROGRAMS AG	CCOUNT	-187,750 187,750 166,639 12/27/2002 TING HAS RECEIVED ON	Total:  E OR MORE INVOICE:	-5,379 S.	-5,379	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Metro	opolitan Transportatio	on Author (6065)			
OTDL 5000(040)		Baldwin Park (5323)				
STPL-5323(012) 07-932132		Commerce Dr, Dalewoo Road Rehabilitation	od St, Live Oak Ave a	and Ramona Bivd		
07-932132 07LA450022	Г	Road Renabilitation				
PR073320						
	1/14/2002	Q230-3041-RSTP	Obligation	-34,527	-34,527	
Total Obligated:	17 1-172002	-34,527	-	-34,527	-34,527	0
Total Encumbered:		34,527	Total:	-34,327	-34,521	U
Total Expended:		0				
Date of Last Activity:	(	01/08/2003				
4A, PROJECT AUTHORIZ						
		Cerritos (5325)				
STPL-5325(009)		66th Street: Norwalk E	Boulevard to Bloomfie	eld Avenue		
07-931949		Road Rehabilitation				
07LA450022.						
PR069928						
12	2/04/2002	Q240-RSTP	Obligation	-11,292	-11,292	New <sup>*</sup>
Total Obligated:		-393,000	Total:	-11,292	-11,292	0
Total Encumbered:		393,000	i otai.	•	•	
Total Expended:		0				
Date of Last Activity:		12/27/2002				
4A, PROJECT AUTHORIZ	ZATION (INI	TIATED).				
	(	Cerritos (5325)				
STPL-5325(010)	1	95th St: Bloomfield Av	enue to Shoemaker	Avenue		
07-932003	F	Road Rehabilitation				
07LA450022.						
PR071327						
12	2/03/2002	Q240-RSTP	Obligation	-108,876	-108,876	New'
Total Obligated:		-475,817	Total:	-108,876	-108,876	0
Total Encumbered:		475,817				
Total Expended:		0				
Date of Last Activity:		12/27/2002				
4A, PROJECT AUTHORIZ						
		Downey (5334)				
RPSTPL-5334(011)		Downey - Firestone Bo	ulevard - signal inter	connect		
07-4U2184	l)	nterconnect Signals				
07LA0B7052						
PR067103						
	1/15/2003	RPB0-SB45	Obligation	-790,572	-790,572	
Total Obligated:		-910,087	Total:	-790,572	-790,572	0
Total Encumbered:		1,028,000				
Total Expended:		77,631				
Date of Last Activity:		01/29/2003				
6A, LOCAL PROGRAMS	ACCOUNT	NG HAS RECEIVED ON	E OR MORE INVOICES	<b>5</b> .		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Metr	opolitan Transportatio	on Author (6065)			
OTDLD 5040(000)		Industry (5342)	VOLUME DE LE D	" F00 0470 O''	.6111.	
STPLP-5342(003) 07-927473		Valley Blvd. over SPRR Paint Bridge	/Old valley Blvd., Br	# 53C-0178, City (	of industry	
07-927473 07SCAG009		railit bliuge				
PR019760						
	/23/2002	BPA0-BR-Paintin	Obligation	114,605	114,605	
Total Obligated:	72072002	-630,834	•	114,605	114,605	0
Total Encumbered:		630,835	Total:	114,005	114,605	U
Total Expended:		630,835				
Date of Last Activity:		10/23/2002				
9I, FINAL VOUCHER PAI	n	10/20/2002				
SI, I INAL VOCCILILY PAI		Duarte (5346)				
STPLER-5346(006)		From Royal Oaks Drive	Northwest 1 355 fee	et_including the Oa	ık Avenue Pedes	trian Bridge Duarte
07-931841		Bike Trail Improvement		ot, moldaning the Oc	ar / wende i edec	than bhage. Buarte
		Pedestrian/Bike Trail In				
07LA0B100			.p. 61 66			
PR073323						
	/14/2002	BTB0-TEA-Region	Obligation	-232,000	-232,000	
Total Obligated:		-232,000	Total:	-232,000	-232,000	0
Total Encumbered:		232,000	i Olai.	202,000	202,000	O
Total Expended:		0				
Date of Last Activity:		01/08/2003				
4A, PROJECT AUTHORIZ	ATION (IN					
		Norwalk (5347)				
STPL-5347(021)		EXCELSIOR DRIVE: E	LMCROFT AVENUE	TO NORWALK BL	_VD.	
07-932151		Road Rehabilitation				
07LA450022.						
PR073559						
12	/21/2002	Q240-RSTP	Obligation	-453,153	-453,153	New <sup>1</sup>
Total Obligated:		-453,153	Total:	-453,153	-453,153	0
Total Encumbered:		453,153	rotai.	100,100	100,100	· ·
Total Expended:		0				
Date of Last Activity:		01/02/2003				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
		Artesia (5355)				
STPLER-5355(013)		Pioneer Boulevard				
07-931718		Upgrade Transit/Pedes	trian Facilities			
07LA0B100, 07LA996		. •				
PR064566						
01	/15/2003	BTB0-TEA-Region	Obligation	-527,000	-527,000	
Total Obligated:		-567,000	Total:	-527,000	-527,000	0
Total Encumbered:		0	i Olai.	5_7,555	5,555	ŭ
Total Expended:		0				
Date of Last Activity:		01/15/2003				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transporta	tion Author (6065)			
DBL-5358(003) 07-927359 07LA963721 PR002551	·	Rosemead (5358)	ARLOTTE AVE TO EA	ΓΟΝ WASH		
	01/22/2003	Q230-3041-RSTP	Obligation	0	0	
	01/22/2003	35B0-3041-RSTP	Obligation	0	0	
Total Obligated:		-1,205,883	Total:	0	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		1,205,884 <b>Th</b>	e total federal funds on tal obligated amounts re	this project from th	is program and MF	PO/RTPA are ZERO.
		Bell Gardens (5373)				
STPL-5373(007) 07-932068 07LA450022. PR073726			RFIELD AVE TO FOST	ORIA AVE.		
	01/15/2003	Q230-3041-RSTP	Obligation	-619,710	-619,710	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-619,710 619,710 0 01/30/2003	Total:	-619,710	-619,710	0
4A, I ROULOT AOTHE	MIZATION (III					
STPLER-5378(012 07-932070 07LA0B100 PR073300	2)		ghway between Ranch nancement - landscapii		(Ave. P) and Ave.	M
	11/07/2002	BTB0-TEA-Region	Obligation	-343,000	-343,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-343,000 343,000 0 01/30/2003	Total:	-343,000	-343,000	0
	- (	La Canada Flintridg	e (5417)			
STPL-5417(005) 07-932079 07LA450022 PR073587		Foothill Boulevard fro	om Briggs Ave. to Leata street, localized recon	struct		
	12/25/2002	Q230-3041-RSTP	Obligation	-340,840	-340,840	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-340,840 340,840 0 01/02/2003 NITIATED).	Total:	-340,840	-340,840	0

Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA*  STPLER-5435(009) 07-932075 07LA0B100 PR073364	6/2003   6/2003   4 4 4   1	ncaster (5419) enue G from 25th Str radway widening & ot RPB0-SB45 1,109,562 1,642,000 0 /30/2003	reet West to 50th St	-4,109,562 -4,109,562	-4,109,562 -4,109,562	
RPSTPL-5419(013) 07-4U1994 07LA9910005 PR073739  01/10 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION STPLER-5435(009) 07-932075 07LA0B100 PR073364	6/2003   6/2003   4 4 4   1	ncaster (5419) enue G from 25th Str radway widening & ot RPB0-SB45 1,109,562 1,642,000 0 /30/2003	reet West to 50th St her improvements Obligation	-4,109,562		
07-4U1994 07LA9910005 PR073739 01/10 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATE  STPLER-5435(009) 07-932075 07LA0B100 PR073364	6/2003   6/2003   -4 4 4   01   TION (INITIAL Age Age Age   Age	enue G from 25th Str padway widening & ot RPB0-SB45 4,109,562 4,642,000 0 /30/2003	her improvements Obligation	-4,109,562		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATE  STPLER-5435(009) 07-932075 07LA0B100 PR073364	-4 4 01 <u>TION (INITI</u> <b>Ag</b> Ag	4,109,562 4,642,000 0 /30/2003	_			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA*  STPLER-5435(009) 07-932075 07LA0B100 PR073364	-4 4 01 <u>TION (INITI</u> <b>Ag</b> Ag	4,109,562 4,642,000 0 /30/2003	_			
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPLER-5435(009) 07-932075 07LA0B100 PR073364	4 01 TION (INITI Ag Ag	0 /30/2003	Total:	-4,109,562	-4,109,562	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPLER-5435(009) 07-932075 07LA0B100 PR073364	01 TION (INITI) Ag Ag	0 /30/2003				0
Date of Last Activity:  4A, PROJECT AUTHORIZA  STPLER-5435(009) 07-932075 07LA0B100 PR073364	TION (INITIA Ag Ag	/30/2003				
STPLER-5435(009) 07-932075 07LA0B100 PR073364	TION (INITIA Ag Ag					
STPLER-5435(009) 07-932075 07LA0B100 PR073364	<b>Ag</b> Ag	ATED).				
07-932075 07LA0B100 PR073364	Ag	joura Hills (5435)				
11/20	Wi	oura Rd. from Kanan dening of 1.9 miles o		•		
	:0/2002 I	BTB0-TEA-Region	Obligation	-42,000	-42,000	
Total Obligated:		-42,000	Total:	-42,000	-42,000	0
Total Encumbered:		42,000	. 0.0	·	•	
Total Expended:		0				
Date of Last Activity:		2/13/2002				
4A, PROJECT AUTHORIZA	TION (INITI	ATED).				
STPL-5440(007) 07-932118 07LA450022 PR073588	Fo	est Hollywood (5440 untain Avenue from I reet Overlay, Striping	a Cienega Blvd. to I			
12/2	5/2002	Q230-3041-RSTP	Obligation	-490,992	-490,992	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZAT	01	-490,992 490,992 0 /02/2003 <b>ATED).</b>	Total:	-490,992	-490,992	0
	Ма	alibu (5462)				
STPL-5462(005) 07-931943 07LA450022. PR073321	Ma	alibu Road <sup>^</sup> ainage Improvements	5			
	8/2002	Q230-3041-RSTP	Obligation	-39,876	-39,876	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA		-39,876 39,876 0 2/12/2002	Total:	-39,876	-39,876	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transporta	tion Author (6065)			
		Los Angeles County				
STPL-LG-5953(21)	3)		CENTRAL AVE /ALAM	EDA ST & ALAME	DA ST: FIRESTO	NE BLVD/300
07-927432		FEET NORTH	ONOTRUOT: UDODA	SE CLONAL OVOT	<b>-</b> N 4	
07LA450022		RESURFACE & REC	ONSTRUCT; UPGRAD	DE SIGNAL SYST	EIVI	
PR018217						
	01/10/2003	Q230-3041-RSTP	Obligation	162,954	162,954	
	01/10/2003		Obligation	176,185	176,185	
Total Obligated:	0	-2,780,284	Total:	339,139	339,139	0
Total Encumbered:		2,780,284	Total.	333,133	333,133	· ·
Total Expended:		2,780,284				
Date of Last Activity:		01/10/2003				
9I, FINAL VOUCHER F	PAID					
		Los Angeles County				
STPLZ-5953(254)		•	Rio Hondo Channel Br #	#53C-0435		
07-931169		Seismic Retrofit				
0777SCAG010						
PR052973	40/00/0000	DMOO Osisseis	Oblination	5.540	5.540	
Tatal Obligated	12/06/2002	BMS0-Seismic	Obligation	5,546	5,546	New
Total Obligated: Total Encumbered:		-105,115 118,735	Total:	5,546	5,546	0
Total Expended:		118,735				
Date of Last Activity:		12/06/2002				
9I, FINAL VOUCHER F	PAID					
		Los Angeles County	/ (5953)			
STPL-5953(340)		Various locations (SE				
07-931561		Construct curb ramps	5			
07LA450022						
PR062164						
	01/15/2003	Q230-3041-RSTP	Obligation	0	0	
Total Obligated:		-368,563	Total:	0	0	0
Total Encumbered:		_	e total federal funds on	this project from th	is program and Mi	PO/RTPA are ZERO.
Total Expended:		000,001	tal obligated amounts re	effect other federal	programs.	
Date of Last Activity:	NA ID	01/15/2003				
9I, FINAL VOUCHER F	AID	1	(50.50)			
OTDL 5052/241)		Los Angeles County	<b>/ (5953)</b> e Springs on Telegrapl	h Dood from Doint	or Avanua ta Laffi	ingwoll Bood
STPL-5953(341) 07-931567		Road Reconstruction		ii Roau iioiii Faiiii	el Avenue lo Lein	ingwell Road
07LA450022		Trodu Treconstituction				
PR063246						
	01/25/2003	Q230-3041-RSTP	Obligation	408,831	408,831	
Total Obligated:		-902,032	Total:	408,831	408,831	0
Total Encumbered:		1,310,863	i Ulai.	100,001	.55,551	Ü
Total Expended:		0				
Date of Last Activity:		01/25/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA0 Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles Co	ounty Metro	politan Transportati	on Author (6065)			
STPL-5953(385) 07-931942 07LA450022 PR068830	3	os Angeles County ( 0th Street West from A Road Reconstruction	•	N		
	1/20/2002	Q230-3041-RSTP	Obligation	48,602	48,602	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-341,726 341,726 0 12/05/2002	Total:	48,602	48,602	0
4A, PROJECT AUTHOR		· · · · · · · · · · · · · · · · · · ·				
STPL-5953(399) 07-932040 07LA450022 PR073589	Т	os Angeles County ( emple Avenue, Et Al Roadway Resurfacing,	•	Restorati		
	2/25/2002	Q240-RSTP	Obligation	-859,981	-859,981	New <sup>*</sup>
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR		-859,981 859,981 0 01/08/2003	Total:	-859,981	-859,981	0
4A, I NOOLOT AOTHOR	L	os Angeles County (	•			
RPSTPL-5953(411) 07-4U2834 07LA0B7276 PR073138		os Angeles - On Gran Roadway Realignment		-	Second Street	
	0/29/2002	RPB0-SB45	Obligation	-1,612,130	-1,612,130	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	,	-1,612,130 0 0 10/29/2002 FIATED).	Total:	-1,612,130	-1,612,130	0
		os Angeles County I	Metropolitan Transp	ortation Author (	6065)	
STPL-6065(078) 07-931686 07LA991029 PR064075	-	arious locations  Opgrade Call Boxes &	Locations for ADA			
1,	2/18/2002	Q230-3041-RSTP	Obligation	7,500,000	7,500,000	New <sup>2</sup>
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  1A, CANCELLED - PRO		0 0 0 12/18/2002	Total:	7,500,000	7,500,000	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles (	•	•	tation Author (6065)			
		Caltrans (6207)				
CML-6207(033)		lennox blvd to RT. 9	0 on RT 405			
07-1198U4		HOV Lane				
0711985						
PR073727						
	01/15/2003	Q400-6099-CMA	Q Obligation	-230,000	-230,000	
Total Obligated:		-230,000	Total:	-230,000	-230,000	0
Total Encumbered:		230,000				
Total Expended:		0				
Date of Last Activity:		01/21/2003				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Southern California	a Regional Rail Autho	rity (6187)		
STPLR-7500(002)			•	• • •		
PR073358						
	11/20/2002	Q270-Sec 130	Obligation	-361,735	-361,735	
Total Obligated:	0,_00_	-361,735	_	-361,735	-361,735	0
Total Encumbered:		361,735	Total:	-301,735	-301,733	U
Total Expended:		0				
Date of Last Activity:		12/04/2002				
4A, PROJECT AUTHOR	DIZATION (IN					
4A, PROJECT AUTHOR	KIZATION (III	•				
DDD (\742/002)		Whittier (5111)	DD Crada Crassing No	2V 1 6		
RRP-Q742(003)		bloadway at UPRC	RR Grade Crossing No	. 31-1.0		
PR012119						
	10/28/2002	1390-	Obligation	1	1	
Total Obligated:	. 5 5 50 _ 50 _ 50	-104,936	•	1	1	0
Total Encumbered:		104,937	Total:	ı	1	U
Total Expended:		104,937				
Date of Last Activity:		10/28/2002				
9I, FINAL VOUCHER P	ΔID	10/20/2002				
31, I IIIAL VOCCILIK F	AID					
			Total Obligations	9,715,366	9,715,366	270,013
Los Angeles	s County M	etropolitan Transpo	ortation Author Balance:	9,715,366	9,715,366	270,013
		(Includes prior F	FY carry over.)	0	0	0
		Amo	ount Loaned: (	U	U	U

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	oA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura Cour	-		·			
DPM-0030(002) 07-4U1914 07VEN990613 PR067530		Ventura County (595 Rice Avenue Extension Construct Four-Lane I	on, between SR Ven-1/I	Pleasant Valley F	Road Interchange	and Hueneme Road
	01/15/2003	3680-	Obligation			-1,456,000
	01/15/2003	Q240-RSTP	Obligation	-1,167,711	-1,167,711	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-3,823,711 1,200,000 1,112,074 01/15/2003	Total:	-1,167,711	-1,167,711	-1,456,000
6A, LOCAL PROGRAM			NE OR MORE INVOICES	•		
ER-2605(001) 07-928922 PR004154		Ventura County (595 SANTA SUSANA PAS Emergency Opening	<b>2)</b> SS RD. @ MILE POST	0.00 TO 1.60.		
	11/02/2002	09E0-	Obligation			98,614
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-273,385 273,386 273,386 11/02/2002	Total:	0	0	98,614
·		Oxnard (5129)				
STPLN-5129(007) 07-465204 PR019326			s Rd. to 5th St. Resurf.	COMBINED WI	TH FORMER (00	8) & (009)
	11/06/2002	33C0-3091-RSTP	Obligation	62,112	62,112	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-899,429 899,430 899,430 11/06/2002	Total:	62,112	62,112	0
		Oxnard (5129)				
CML-5129(011) 07-466484 07VEN54040 PR001700		VARIOUS LOCATION SIGNAL SYNCHRON	IZATION			
	11/06/2002	3200-6101-CMAQ	Obligation	2,984	2,984	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-314,319 355,042 355,042 11/06/2002	Total:	2,984	2,984	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County	Transport	ation Commission	(6155)			
STPLER-5129(025) 07-931688 07VEN990339 PR064225	1	<b>Oxnard (5129)</b> North side of Hwy 10 <sup>.</sup> nstall Irrigation and L	1 between Del Norte B andscaping	oulevard and Rice	Avenue	
	/28/2002	BTB0-TEA-Region	Obligation	-332,294	-332,294	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-350,000 350,000 17,706 12/19/2002	Total:	-332,294	-332,294	0
6A, LOCAL PROGRAMS			NE OR MORE INVOICES	<b>S</b> .		
STPL-5129(026) 07-931776 07VEN54032 PR065199	\	<b>Oxnard (5129)</b> /arious Locations in t Roadway Resurfacinເ	•			
11	/08/2002	Q240-RSTP	Obligation	429,460	429,460	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-2,874,909 2,874,909 2,067,837 12/09/2002	Total:	429,460	429,460	0
6A, LOCAL PROGRAMS	ACCOUNT	NG HAS RECEIVED O	NE OR MORE INVOICES	<b>S</b> .		
STPL-5393(007) 07-931565 07VEN-54032 PR063823	(	Camarillo (5393) Citywide Road Rehabilitation/F	Reconstruction			
10	/31/2002	Q230-3091-RSTP	Obligation	0	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI			Total: e total federal funds on al obligated amounts re			0 PO/RTPA are ZERO.
		Simi Valley (5405)				
STPLER-5405(015) 07-931448 07VEN990344 PR059979		Pedestrian & Landsca		s Avenue		
	)/31/2002	BTB0-TEA-Region	Obligation	26,975	26,975	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI		-575,024 575,025 575,025 10/31/2002	Total:	26,975	26,975	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
	-	tation Commission (6	155)			
STPL-5405(017) 07-931573 07VEN-54032 PR062918		Simi Valley (5405) Fitzgerald Road: Apple Road Rehabilitation	ton Road to 800 feet	west of Hudspeth	Avenue	
	12/25/2002	Q230-3091-RSTP	Obligation	-7,895	-7,895	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-708,240 708,240 700,345 01/14/2003	Total:	-7,895	-7,895	0
6A, LOCAL PROGRAM		ING HAS RECEIVED ON		S		
STPL-5952(075) 07-931814 07VEN990908 PR066607		<b>Ventura County (5952</b> Wendy Drive: 1000 fee Install Traffic Signals	•	e to Lois Road		
	12/18/2002	Q240-RSTP	Obligation	5,268	5,268	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-103,913 109,181 90,468 01/08/2003	Total:	5,268	5,268	0
7F, FINANCIAL ADJUS						
STPL-5952(076) 07-931815		Ventura County (5952 Telegraph Road: 1,000 South of Telegraph Roa Install Traffic Signals	feet North of Briggs		ıs Road; Briggs R	oad: 1,000 feet
07VEN54133 PR066664						
	12/18/2002	Q240-RSTP	Obligation	-16,130	-16,130	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	48 ACCOUNT	-136,087 136,087 118,324 01/29/2003 TING HAS RECEIVED ON	Total:	-16,130	-16,130	0
6A, LOCAL PROGRAM		Ventura County (5952		<b>5.</b>		
STPL-5952(083) 07-932026		Rose Avenue, Lindero Road Road Rehabilitation	•	n Road, Rolling Oa	aks Drive, Bradle	y Road, & Foothill
07VEN54032 PR071597						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/20/2002	Q230-3041-RSTP -1,323,863 1,323,863 1,013,478 12/09/2002	Obligation Total:  E OR MORE INVOICE	525,159 525,159	525,159 525,159	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura Cour	ity Transpor	tation Commission (	6155)			
	•	Ventura County Tran	sportation Commis	sion (6155)		
DEM02L-6155(043	5)	Santa Paula Branch R	ail Line Video Monito	oring Cameras		
07-932152	-	Traffic Related - Other				
07VEN020402						
PR073595						
	12/25/2002	D010-TEA21-HP	Obligation	-500,000	-500,000	New1
Total Obligated:		-500,000	Total:	-500,000	-500,000	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:		01/03/2003				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
	,	Ventura County (595)	2)			
BRLO-NBIL(039)	•	100 FT east of SR33 t	o San Antonio Creek			
07-932150	i	Bridge Replacement				
07SCAG203						
PR073659						
	12/28/2002	Q120-HBRR	Obligation	-50,000	-50,000	New1
Total Obligated:		-50,000	Total:	-50,000	-50,000	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:		01/09/2003				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
		Tot	al Obligations	-1,022,070	-1,022,070	-1,357,385
	Ventura Co	unty Transportation	Commission Balance:	-1,022,070	-1,022,070	-1,357,385
		(Includes prior FFY Amou	′ carry over.) nt Loaned:	0	0	0
		07	Balance:	8,693,296	8,693,296	-1,087,372

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardin	o Associat	ted Governments (	6053)			
		San Bernardino (5	033)			
STPLR-5033(020)		Palm Ave - PUC Cr	_			
08-229468		RR Safety, Signal a	nd Surface Work			
PR063357						
	12/28/2002	Q270-Sec 130	Obligation	-36,959	-36,959	New1
Total Obligated:		-354,745	Total:	-36,959	-36,959	0
Total Encumbered:		317,786				
Total Expended:		317,786				
Date of Last Activity:		12/30/2002				
6A, LOCAL PROGRAM	S ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	<b>S</b> .		
		Ontario (5092)				
STPLZ-5092(010)		• •	NTARIO AT VARIOUS B	RIDGE LOCATION	NS, BRD. #'S 54	C-093, 093K & 357.
08-411814		SEISMIC RETROF				
0877SCAG010						
PR020227						
	10/23/2002	BMS0-Seismic	Obligation	25,909	25,909	
Total Obligated:		-371,500	Total:	25,909	25,909	0
Total Encumbered:		419,632	i Otal.	20,000	20,000	· ·
Total Expended:		419,632				
Date of Last Activity:		10/23/2002				
9I, FINAL VOUCHER P	AID					
		Chino (5188)				
STPLHSR-5188(01)	6)	•	Line Avenue and Walnu	ıt Avenue		
08-924698	0)	New traffic signal sy		it / Worldo		
08SCAG 204		Trow traine orginal of	, 515111			
PR071332						
	11/20/2002	SRA0-SR2S	Obligation	-121,050	-121,050	
	11/20/2002		•			0
Total Obligated:		-126,900 126,900	Total:	-121,050	-121,050	0
Total Encumbered:		120,900 N				
Total Expended:		12/03/2002				
Date of Last Activity: 4A, PROJECT AUTHOR	DIZATION (IN					
4A, PROJECT AUTHOR	RIZATION (IN	•	(= 400)			
OTDLUG 5400/004		Rancho Cucamon	- '			
STPLHG-5420(004)	)		eline Road and East Ave	nue		
 DD010000		New signals				
PR019000	40,05,000	0070 1150	0111 11	0.000	0.000	
	12/25/2002	33Z0-HES	Obligation	9,000	9,000	New1
Total Obligated:		0	Total:	9,000	9,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/2002				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardin	o Associate	ed Governments	s (6053)			
	(	Chino Hills (546	7)			
STPLHG-5467(001)		Peyton Drive fror Pavement markii	m SR 71 to Woodview Avenue			
PR019009						
1	12/25/2002	33Q0-HES	Obligation	2,000	2,000	New1
Total Obligated:		0	Total:	2,000	2,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/2002				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
			Total Obligations	-121,099	-121,099	0
	San Bern	ardino Associa	ited Governments Balance:	-121,099	-121,099	0
		(Includes prio	r FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

02/03/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Cour	nty Transp	ortation Commission (	6054)			
		Corona (5104)				
ER-3667(004)		In the City of Corona or	n Auburndale @ Ten	nescal Wash betwee	n Rincon St. &	Palos Verde DAF#
08-924325		SKM-COR-002-0				
		Emergency Opening/Fo	orce Account			
PR073477						
1	2/12/2002	09X0-ER	Obligation			<sup>-7,670</sup> <b>New</b>
Total Obligated:		-7,670	Total:	0	0	-7,670
Total Encumbered:		7,670				
Total Expended:		0				
Date of Last Activity:		12/31/2002				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				
		Corona (5104)				
ER-3667(005)		In Corona on Rincon St	reet between Coryd	on & Smith DAF# S	SKM-COR-001-	1
08-924369		Emergency Opening/Fo	orce Account			
PR073353						
1	1/20/2002	09X0-ER	Obligation			-6,710
Total Obligated:		-6,710	Total:	0	0	-6,710
Total Encumbered:		6,710				
Total Expended:		0				
Date of Last Activity:		12/10/2002				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				
		Riverside (5058)				
CML-5058(061)		City Corporation Yard a	t 8095 Lincoln Aven	ue		
08-924594		Install CNG refueling st	ation			
08RIV000101						
PR073315						
1	1/28/2002	Q400-6098-CMAQ	Obligation	-385,000	-385,000	
Total Obligated:		-385,000	Total:	-385,000	-385,000	0
Total Encumbered:		385,000				
Total Expended:		0				
Date of Last Activity:		12/05/2002				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				
		Riverside (5058)				
STPL-5058(069)		Various arterial streets				
08-924742		Road rehabilitation				
08RIV52001						
PR073318						
1	1/14/2002	Q230-3069-RSTP	Obligation	-908,194	-908,194	
Total Obligated:		-908,194	Total:	-908,194	-908,194	0
Total Encumbered:		908,194		•	•	
Total Expended:		0				
Date of Last Activity:		11/27/2002				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County	y Transpo	rtation Commission (	6054)			
STPLER-5282(014) 08-924552 08RIV62046	11	a <b>lm Springs (5282)</b> N THE CITY OF PALM Median island landscap		IE AUTRY TRAIL/I	RAMON ROAD	
PR063407	/28/2002	BTB0-TEA-Region	Obligation	-441,894	-441,894	Nama
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	C	-521,571 521,571 0 01/08/2003	Total:	-441,894	-441,894	<b>New1</b> 0
4A, PROJECT AUTHORIZ	•	•				
RPSTPL-5384(005) 08-412504 08RIV011231 PR073460	0	esert Hot Springs (53 n Pierson Boulevard fr toad rehabilitation	•	tle Morongo Road		
12	10/2002	RPB0-SB45	Obligation	-9,738	-9,738	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1	-9,738 0 0 2/10/2002	Total:	-9,738	-9,738	0
4A, PROJECT AUTHORIZ	ATION (INIT	TIATED).				
STPLHSR-5441(035) 08-924686 08SCAG204 PR072206	E	Ioreno Valley (5441) Jucalyptus Avenue fron Jucalyptus Avenue fron Jucalyptus (5441)		ichita Way to 790	feet east of Wich	ita Way
01/	/22/2003	SRA0-SR2S	Obligation	-45,000	-45,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ		-49,500 49,500 0 01/31/2003 FIATED).	Total:	-45,000	-45,000	0
	N	loreno Valley (5441)				
CMLG-5441(037) 08-924755 08RIV010913 PR073782	N	ntersection of Iris Aven lew signals				
	/22/2003	Q400-6099-CMAQ	Obligation	-160,000	-160,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	C	-160,000 160,000 0 01/31/2003	Total:	-160,000	-160,000	0
4A, PROJECT AUTHORIZ	ATION (INIT	TIATED).				

District/MPO/	Trans		Transaction	STP/DSB/CMA( Subject	Q	MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 08						
MPO: Riverside Co	unty Transp	ortation Commis	ssion (6054)			
		<b>Riverside Count</b>	• • •			
STPLNZP-5956(0° 08-198254 77SCAG00002 PR019751	13)	Seismic Retrofit/F Seismic retrofit	Painting Market Street Brid	ge over Santa Ana	a River	
	10/29/2002	33D0-RSTP	Obligation	-88,530	-88,530	
	10/28/2002	33D0-RSTP	Obligation	88,530	88,530	
	10/28/2002	BMG0-Seismic	Obligation	130,426	130,426	
	10/28/2002	BMG0-Seismic	-	813,973	813,973	
	10/28/2002	BMG0-Seismic	-	-19,467	-19,467	
	10/28/2002	BRL0-HBRR	Obligation	-813,973	-813,973	
	10/28/2002	BRL0-HBRR	Obligation	19,467	19,467	
	10/29/2002	Q240-RSTP	Obligation	-2,199,929	-2,199,929	
	10/28/2002	Q240-RSTP	Obligation	2,199,929	2,199,929	
Total Obligated:		-2,288,459	•	130,426	130,426	0
Total Encumbered:		2,482,017	Total:	130,420	130,420	U
Total Expended:		0				
Date of Last Activity:		12/02/2002				
4A, PROJECT AUTHO		IITIATED).				
	-	Riverside Count	v (5956)			
STPL-5956(042)			et CL to E/o Columbia St	& Stetson Ave: Sa	nta Fe to E/o Wind	dsor Ct
08-410994		Roadway Rehabi	litation and Resurfacing			
08RIV52001		-				
PR018104						
	01/11/2003	Q240-RSTP	Obligation	4,389	4,389	
Total Obligated:		-613,483	Total:	4,389	4,389	0
Total Encumbered:		613,483				
Total Expended:		613,483				
Date of Last Activity:		01/11/2003				
7H, FINAL VOUCHER	SENT TO FH	WA.				
		<b>Riverside Count</b>				
STPL-5956(105)			nty on Airport Blvd. from Ja	ackson to S.H. 86		
08-924254 08RIV52001 PR053480		Resurfacing/Reha	ab			
	12/17/2002	Q240-RSTP	Obligation	0	0	New1
Total Obligated:		-420,093	Total:	0	0	0
Total Encumbered:		420,093	The total federal funds on			PO/RTPA are ZERO.
Total Expended:		420,093	Total obligated amounts re			
		12/17/2002				
Date of Last Activity:		12/11/2002				
Date of Last Activity: 9I, FINAL VOUCHER		12/11/2002				
	PAID	Riverside Count	• • •			
	PAID	Riverside Count Dillon Road - Lon	y (5956) ng Canyon Rd. to Bennett F se School Rd. to Berkey D		ors.) & Varner Roa	d - 1.9 miles

District/MPO/	T		Tuonaaatian	STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
		Road rehabilitation	-71			
08RIV52001						
PR066476						
	01/11/2003	Q240-RSTP	Obligation	153,803	153,803	
Total Obligated:		-721,196	Total:	153,803	153,803	0
Total Encumbered:		721,196	rotal.	,	,	
Total Expended:		721,196				
Date of Last Activity:		01/11/2003				
9I, FINAL VOUCHER	PAID					
		Riverside County (59	56)			
STPL-5956(132)		42nd Avenue from Yuc	ca Lane to Glass Driv	e in Bermuda Dui	nes	
08-924562		Road rehabilitation				
08RIV52001						
PR064158						
	01/11/2003	Q240-RSTP	Obligation	1	1	
Total Obligated:		-826,778	Total:	1	1	0
Total Encumbered:		826,779				
Total Expended:		826,779				
Date of Last Activity:		01/11/2003				
9I, FINAL VOUCHER	PAID					
		Riverside County (59	•			
STPL-5956(138)		Serfas Club Drive from	Rancho Corona Driv	e to SR 91		
08-924621		Road rehabilitation				
08RIV52001						
PR066201						
	12/17/2002		Obligation	88,257	88,257	Nev
Total Obligated:		-276,567	Total:	88,257	88,257	0
Total Encumbered:		276,568				
Total Expended:		276,568				
Date of Last Activity:		12/17/2002				
9I, FINAL VOUCHER	PAID					
OM 0050(004)		Riverside County (59	•	DIVERSIBE SOL	INITY (	
CML-6052(004)		IN THE COACHELLA	VALLEY REGION OF	RIVERSIDE COU	INTY.	
08-924110 08RIV32090		Equipment Purchase				
PR001961						
FR001901	11/06/2002	2200 6000 CMAO	Obligation	0	0	
	11/06/2002		Obligation	0	0	
T O		-2,749,999	Total:	0	0	0
Total Obligated:						O/DTD4 7FDO
Total Encumbered:		2,960,933 The	total federal funds on t			PO/RTPA are ZERO.
Total Encumbered: Total Expended:		2,960,933 The 2,960,933 Tota				PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity:		2,960,933 The	total federal funds on t			PO/RTPA are ZERO.
Total Encumbered: Total Expended:		2,960,933 The Total 11/06/2002	total federal funds on t I obligated amounts re	flect other federal		PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER		2,960,933 The Total 11/06/2002 Coachella Valley Ass	total federal funds on t I obligated amounts re ociation of Governm	flect other federal		PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  CML-6164(016)		2,960,933 The Total 11/06/2002 Coachella Valley Ass. Coachella Valley Region	total federal funds on to be a federal funds on the local funds on the local federal funds on the local federal funds on the local federal funds on the local funds on the	flect other federal		PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  CML-6164(016) 08-924751		2,960,933 The Total 11/06/2002 Coachella Valley Ass	total federal funds on to be a federal funds on the local funds on the local federal funds on the local federal funds on the local federal funds on the local funds on the	flect other federal		PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  CML-6164(016) 08-924751 08RIV32090		2,960,933 The Total 11/06/2002 Coachella Valley Ass. Coachella Valley Region	total federal funds on to be a federal funds on the local funds on the local federal funds on the local funds on t	flect other federal		PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  CML-6164(016) 08-924751		2,960,933 The Total 11/06/2002  Coachella Valley Ass. Coachella Valley Region PM-10 Clean Streets Market Street	total federal funds on to be a federal funds on the local funds on the local federal funds on the local funds on t	flect other federal		PO/RTPA are ZERO.

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-6,949,985	Total:	-6,949,985	-6,949,985	0
Total Encumbered:		6,949,985				
Total Expended:		0				
Date of Last Activity:		12/19/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
CML-6344(001) 08-924666 08RIV000101 PR070278		<b>University Of Californi</b> University of California a Electric vehicle rechargi	at Riverside's Parki	-		
	12/25/2002	Q400-6098-CMAQ	Obligation	-112,000	-112,000	New1
Total Obligated:		-122,000	Total:	-112,000	-112,000	0
Total Encumbered:		122,000	. 0.0			
Total Expended:		0				
Date of Last Activity:		01/08/2003				
4A, PROJECT AUTHOR	RIZATION (INI	ITIATED).				
		Riverside Community	College (6360)			
CML-6360(001)		(Cancelled) Riverside C	ommunity College			
08-924728 08RIV000101 PR071696	ı	Alternative fuels curricul	lum program			
	12/28/2002	Q400-6098-CMAQ	Obligation	75,000	75,000	New1
Total Obligated:		0	Total:	75,000	75,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/28/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Tota	l Obligations	-8,559,932	-8,559,932	-14,380
R	iverside Co	unty Transportation C RSTP+CMA	Q Balance:	-8,559,932	-8,559,932	-14,380
		(Includes prior FFY of Amount	carry over.)	0	0	0

Note: All negative values are a liability against balances.

106

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 08						
/IPO: San Bernardir	no County T	ransportation Commis	ssion (6148)			
	;	San Bernardino (5033)	)			
CML-5033(030)		ntersection of Universit	y Parkway and Kend	dall Drive		
08-924730	I	_eft turn lanes				
082001013						
PR073314						
	11/14/2002	Q400-6099-CMAQ	Obligation	-79,000	-79,000	
Total Obligated:		-79,000	Total:	-79,000	-79,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/14/2002				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
	I	Barstow (5298)				
STPL-5298(013)		n the City of Barstow or	n West Main St500	)' E/O Western Dr.	to SR-58	
08-924446	F	Reconstruct 4 Lanes an	d add shoulders			
08SBD43200						
PR062835						
	10/31/2002	Q240-RSTP	Obligation	41,952	41,952	
Total Obligated:		-491,937	Total:	41,952	41,952	0
Total Encumbered:		491,938	rotai.	,	,	
Total Expended:		491,938				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER P	AID					
	ı	Montclair (5326)				
CMLG-5326(009)		Monte Vista Avenue, Mo	oreno Street, and Ar	row Highway		
08-924722		North Montclair Signal I				
0820010115		· ·	,			
PR072660						
	11/06/2002	Q400-6099-CMAQ	Obligation	-25,900	-25,900	
Total Obligated:		-25,900	Total:	-25,900	-25,900	0
Total Encumbered:		25,900	TOLAI.	20,000	20,000	· ·
Total Expended:		0				
Date of Last Activity:		01/15/2003				
		ING HAS RECEIVED ONE	OR MORE INVOICES	S.		
<u> </u>		San Bernardino Count		<u></u>		
CML-5954(087)		24001 Lake Drive in Cre	• • •			
08-924719		Park and ride lot				
082001019	·					
PR071694						
	11/14/2002	Q400-6099-CMAQ	Obligation	-66,397	-66,397	
		-66,397	_	-66,397		0
Total Obligated: Total Encumbered:		-00,39 <i>1</i> 0	Total:	-00,397	-66,397	0
Total Expended:		0				
Date of Last Activity:		11/14/2002				

District/MPO/				STP/DSB/CMA	TP/DSB/CMAQ	
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 08						
MPO: San Bernardi	no County Tr	ansportation Commis	ssion (6148)			
	S	an Bernardino Assoc	ciated Government	ts (6053)		
STPL-6053(040)	11	N SAN BERNARDINO	COUNTY, THE CIT	Y OF RANCHO CL	JCAMONGA AT D	EER CREEK
08-924519	C	HANNEL: LEMON AV	'E AND MILLIKEN E	BLVD		
	C	AST-IN PLACE REINI	FORCED CONCRE	TE BOX AN		
08SBD44331						
PR062840						
	11/14/2002	33C0-3069-RSTP	Obligation	1,398,069	1,398,069	
Total Obligated:		0	Total:	1,398,069	1,398,069	0
Total Encumbered:		1,398,069				
Total Expended:		0				
Date of Last Activity:	1	1/14/2002				
4A, PROJECT AUTHO	RIZATION (INIT	TIATED).				
		Tota	al Obligations	1,268,724	1,268,724	0
San Be	rnardino Cou	inty Transportation C	Commission	1,268,724	1,268,724	0
		_				
		(Includes prior FFY Amoun	t Loaned:	0	0	0
		08	Balance:	-7,412,307	-7,412,307	-14,380

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County 1	Γransportati	ion Commission (6142	2)			
-	. N	Mono County (5947)				
STPLER-5947(019)		Community of June Lak	e			
09-955071 09N/A PR070092	S	Streetscape improveme	ents and sidewalks			
	2/06/2002	BTB0-TEA-Region	Obligation	-386,267	-386,267	Nove
	2/00/2002	•	•	,	•	New1
Total Obligated:		-464,000	Total:	-386,267	-386,267	0
Total Encumbered:		464,000				
Total Expended:		0				
Date of Last Activity:	1	12/19/2002				
4A, PROJECT AUTHOR	IZATION (INIT	TIATED).				
		Tota	l Obligations	-386,267	-386,267	0
	Mono Cou	unty Transportation C	ommission Balance:	-386,267	-386,267	0
		(Includes prior FFY Amount	carry over.) t Loaned:	0	0	0
		09	Balance:	-386,267	-386,267	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Co	uncil of G	overnments (6088)				
ER-3290(008) 10-955858	l 1	San Joaquin County In San Joaquin Coun NEB-SJCO-001-1 Restoration/Contract	r <b>(5929)</b> ry on Walnut Grove Rd	l. @ Mokelumne R	iver - Bridge #29	C-131 - DAF#
PR062079						
	0/31/2002	09N0-	Obligation			145,815
Total Obligated:		-427,414	Total:	0	0	145,815
Total Encumbered:		427,414	i otai.	•	•	,
Total Expended:		427,414				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER PA	ID					
STPLR-5008(022) 10-228008 PR019820	( I	Stockton (5008) On Filbert Street at th Federal number 8567 Install safety warning	-	and Eastern Railro	ad grade crossir	ng number 41-16.8;
10	0/28/2002	33M0-Sec 130	Obligation	7,364	7,364	
Total Obligated:		-65,514	Total:	7,364	7,364	0
Total Encumbered:		65,515				
Total Expended:		65,515				
Date of Last Activity:		10/28/2002				
9I, FINAL VOUCHER PA	ID					
		Stockton (5008)				
STPLR-5008(035)		Waterloo Road				
10-228928 PR055208	\$	Safety Improvement a	at RR Xings			
12	2/28/2002	Q270-Sec 130	Obligation	-49,950	-49,950	New <sup>*</sup>
0.	1/29/2003	Q270-Sec 130	Obligation	500	500	
Total Obligated:		-330,898	Total:	-49,450	-49,450	0
Total Encumbered:		281,448				
Total Expended:		281,449				
Date of Last Activity:		01/29/2003				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICES	3.		
		Stockton (5008)				
STPLH-5008(063)		_	se Marie Lane and Bia	inchi Road.		
10-956273	l	Upgrade Median Barr	iers			
10SJ010						
PR073681						
0.	1/07/2003	Q210-HES	Obligation	-14,580	-14,580	
Total Obligated:		-14,580	Total:	-14,580	-14,580	0
Total Encumbered:		14,580				
Total Expended:		0				
Date of Last Activity:		01/31/2003				
4A, PROJECT AUTHORI	ZATION (INI	ITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin C	ouncil of Go	overnments (6088)				
BRLSZA-5929(074) 10-107694 104-9, 10SJ009	V	an Joaquin County Valnut Grove Road @ eismic Retrofit	( <b>5929)</b> South Fork of the Mo	okelumne River Bi	r.# 29C-0010	
PR062142						
	0/26/2002	BMD0-Seismic	Obligation	2,189	2,189	
Total Obligated:		-34,118	Total:	2,189	2,189	0
Total Encumbered:		42,648				
Total Expended:	,	0				
Date of Last Activity:		01/30/2003	JE OD MODE INVOICES	,		
6A, LOCAL PROGRAMS		an Joaquin County		). 		
BRLOZB-5929(075) 10-107704 104-9, 10SJ009 PR055860	N		(3929) adise Cut Canal Br.# 2	29C-122		
1	0/26/2002	BME0-Seismic	Obligation	38,562	38,562	
Total Obligated:		-187,184	Total:	38,562	38,562	0
Total Encumbered:		233,980				
Total Expended:		18,008				
Date of Last Activity:	(	1/30/2003				
6A, LOCAL PROGRAMS	S ACCOUNTII	NG HAS RECEIVED ON	NE OR MORE INVOICES	S		
STPL-5929(111) 10-956112 105929(111), 10FTII PR063070	0 A	sphalt Concrete Ove	ound) from Harney Ro	d to Armstrong Rd.		
1	0/31/2002	Q230-3046-RSTP	Obligation	40,385	40,385	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA		-171,110 171,110 171,110 0/31/2002	Total:	40,385	40,385	0
		an Joaquin County	(5929)			
STPLX-5929(116) 10-956131 10SJ009 PR064645	а		nto Road Bridge (Br#	29C-0393) across	Dry Creek.	
0	1/22/2003	BRL0-HBRR	Obligation	-151,828	-151,828	
Total Obligated: Total Encumbered: Total Expended:	,	-177,059 177,059 0	Total:	-151,828	-151,828	0
Date of Last Activity:		01/31/2003				
4A, PROJECT AUTHOR	IZATION (INIT	IATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Co	ouncil of G	overnments (60	188)			
BRLO-5929(120) 10-956135 10SJC009 PR064792	ļ	San Joaquin Co River Road Bridg Bridge Replacem	ge (Br# 29C-0316) across t	ne San Joaquin Irr	igation District Ca	anal.
1.	2/17/2002	Q110-HBRR	Obligation	-56,000	-56,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-97,600 0 0 12/17/2002	Total:	-56,000	-56,000	0
4A, PROJECT AUTHOR		·	(5000)			
STPL-5929(134) 10SJ001 PR068647	,	San Joaquin Co	unty (5929)			
1	0/26/2002	Q240-RSTP	Obligation	46,301	46,301	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-537,996 537,996 34,218 01/30/2003	Total:  ED ONE OR MORE INVOICES	46,301	46,301	0
OA, LOCAL PROGRAMS		San Joaquin Co		<b>5.</b>		
RPSTPL-5929(143) 10-4A1964 10PPNO 2K58	 		ower Sacramento Road from kelumne.	m Turner Road noi	rth on Woodhave	n Lane to Chestnut
PR072736						
	1/14/2002	RPB0-SB45	Obligation	-619,000	-619,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR		-619,000 619,000 0 01/22/2003	Total:	-619,000	-619,000	0
		· · · · · · · · · · · · · · · · · · ·	Tatal Oblination	750.055	750.055	445.045
			Total Obligations	-756,055	-756,055	145,815
	San	•	il of Governments Balance: r FFY carry over.) amount Loaned:	-756,055	-756,055	145,815
		· A	mount Loaned:	0	0	0

District/MPO/				STP/DSB/CMAC	1	MA
Responsible Agency	Trans		Transaction	Subject	•	Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 10						_
MPO: Stanislaus Co	uncil of Go	vernments (6089)				
		Modesto (5059)				
CML-5059(009)		Modesto/Ceres Ur	banized Area			
10-955521		ATMS Flows & Su	rveillance Project			
10AMEND #6						
PR001606						
	01/22/2003	Q400-6102-CM		-687,468	-687,468	
	01/22/2003	3200-6102-CM	AQ Obligation	687,468	687,468	
Total Obligated:		-938,200	Total:	0	0	0
Total Encumbered:		1,384,754	The total federal funds on			PO/RTPA are ZERO.
Total Expended:		1,220,726	Total obligated amounts r	eflect other federal p	orograms.	
Date of Last Activity:		01/22/2003				
6A, LOCAL PROGRAM	IS ACCOUN		D ONE OR MORE INVOICE	:S.		
CMI E0E0/040\		Modesto (5059)	Citawida			
CML-5059(040) 10-955804		City of Modesto - (	ation - CCTV Cameras			
10-933604 10 N/A, 1001STA1	890. 1042	Signal Ayrichioniz	ation - CCTV Cameras			
PR001619	1030, 1042					
	01/11/2003	Q400-6102-CM	AQ Obligation	-114,500	-114,500	
	01/11/2003	-915,677	· ·			0
Total Obligated: Total Encumbered:		808,059	Total:	-114,500	-114,500	0
Total Expended:		594,344				
Date of Last Activity:		01/11/2003				
•	IS ACCOUNT		D ONE OR MORE INVOICE	S.		
·		Modesto (5059)				
CML-5059(056)		19th Street @ "H"	Street			
10-955944		Construct "Round-				
107 & 14						
PR052861						
	10/26/2002	3200-6102-CMA	AQ Obligation	24,981	24,981	
Total Obligated:		-14,300	Total:	24,981	24,981	0
Total Encumbered:		14,281				
Total Expended:		0				
Date of Last Activity:		10/26/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				_
		Modesto (5059)				
CML-5059(097)			nin Traffic Operations Cor	ntrol Room at 1010	Tenth St., Tenth	St. Place
10-4A1784		Upgrade ATMS co	mmunication			
1001STA184C, 10/	AMEND #16	, 10PPNO 9951				
PR071881	10/05/0000	0.400.0400.014		00.500	00.500	
_ ,	12/25/2002	Q400-6102-CM	· ·	-88,530	-88,530	New1
Total Obligated:		-115,089	Total:	-88,530	-88,530	0
Total Encumbered:		118,089				
Total Expended:		0 01/07/2003				
Date of Last Activity:	DIZATION /IL					
4A, PROJECT AUTHO	RIZATION (IN	IIIAIEU).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 10			71			
MPO: Stanislaus Cou	ncil of Go	vernments (6089)				
		Modesto (5059)				
CML-5059(100)		Within downtown core, 0	City of Modesto			
10-4A1824		Signal Synchronization				
10O2STA188C, 10PI	PON 9951					
PR073517						
	2/18/2002	Q400-6102-CMAQ	Obligation	-159,354	-159,354	New1
Total Obligated:		-159,354	Total:	-159,354	-159,354	0
Total Encumbered:		0				
Total Expended:		0 12/18/2002				
Date of Last Activity: 4A, PROJECT AUTHORI	ZATIONI (IN					
4A, PROJECT AUTHORI	ZATION (III	· · · · · · · · · · · · · · · · · · ·				
CML-5059(102)		Modesto (5059) at (1) 9th St & "G" St; (2	) Oth St & "H" St. (3	\ Oth St & " I" St: //	) Vosemite Blvd 8	Santa Cruz Ave
10-4A1884		and (5) Yosemite Blvd 8		) 9111 31 & 3 31, (4	) Tosernite biva c	d Santa Cruz Ave
10 17(1001		Signal Synchronization	Lacoma Avc.			
1000STA202C, 10PF	NO 9951	o.ga. ojao				
PR073581						
1:	2/25/2002	Q400-6102-CMAQ	Obligation	-35,412	-35,412	New <sup>*</sup>
Total Obligated:		-35,412	Total:	-35,412	-35,412	0
Total Encumbered:		0	rotai.	,	,	
Total Expended:		0				
Date of Last Activity:		12/25/2002				
4A, PROJECT AUTHORI	ZATION (IN	NITIATED).				
		Modesto (5059)				
CML-5059(105)		at the intersections of (1	) Oakdale Rd and N	lanor Oak Drive ar	nd (2) Coffee Roa	d at Sylvan
10-4A1974		Meadows Drive.				
4000ETA4070 40DE	NO 0054	New Signals				
10025TA187C, 10PP	'NO 9951					
PR073518	2/40/0000	0400 0400 0140	Oblineties	00.400	00.400	
	2/18/2002	Q400-6102-CMAQ	Obligation	-22,132	-22,132	New <sup>2</sup>
Total Obligated:		-22,132	Total:	-22,132	-22,132	0
Total Encumbered: Total Expended:		0 0				
Date of Last Activity:		12/18/2002				
4A, PROJECT AUTHORI	ZATION (IN					
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Modesto (5059)				
CML-5059(106)		on College Avenue				
10-4A1984		Traffic Related - Other				
1002STA190C, 10PF	PNO 9951					
PR073501						
12	2/17/2002	Q400-6102-CMAQ	Obligation	-8,853	-8,853	New
Total Obligated:		-8,853	Total:	-8,853	-8,853	0
Total Encumbered:		0		•	•	
Total Expended:		0				
Date of Last Activity:		12/17/2002				
4A, PROJECT AUTHORI						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Counci	l of Gov	ernments (6089)				
	7	Turlock (5165)				
CML-5165(016)	a	at the intersection of W	est Main St and the	SB/NB State Route	99 ramps.	
10-4A0494	5	signals, retaining wall a	nd ramp improveme	ents		
10AMEND #15, 10PPN	O 9951					
PR061060						
10/2	6/2002	3200-6102-CMAQ	Obligation	0	0	
Total Obligated:		-685,497	Total:	0	0	0
Total Encumbered:		755,917 The t	otal federal funds on	this project from thi	is program and MF	O/RTPA are ZERO.
Total Expended:			obligated amounts r			
Date of Last Activity:		10/26/2002				
9I, FINAL VOUCHER PAID						
	F	Riverbank (5255)				
CML-5255(017)	t	between 1st Street and	8th Street and Atch	ison Road and Pat	terson Road.	
10-4A1204	c	downtown sidewalk infil	l project			
1000STA257C, 1001ST	A069C,	10AMEND #5, 10PPN0	O 9951			
PR065819						
11/2	0/2002	Q400-6102-CMAQ	Obligation	-121,244	-121,244	
Total Obligated:		-311,064	Total:	-121,244	-121,244	0
Total Encumbered:		331,064	rotal.	,	,	
Total Expended:		315,029				
Date of Last Activity:		12/30/2002				
6A, LOCAL PROGRAMS AC	CCOUNTI	NG HAS RECEIVED ON	OR MORE INVOICE	S.		
	ŀ	Hughson (5411)				
CML-5411(003)		on Sixth Street from Hu	ghson Avenue to Fo	x Road.		
10-4A1354	5	sidewalk improvements				
1000STA258C, 1001ST	A030C,	10AMEND#32, 10PPN	O 9951			
PR065916						
01/1	0/2003	Q400-6102-CMAQ	Obligation	-86,373	-86,373	
Total Obligated:		-526,247	Total:	-86,373	-86,373	0
Total Encumbered:		571,247	i Otal.	22,3.0	23,310	Č
Total Expended:		426,654				
Date of Last Activity:	(	01/22/2003				
6A, LOCAL PROGRAMS AC	CCOUNTI	NG HAS RECEIVED ON	OR MORE INVOICE	S.		
		Stanislaus County (59	38)			
STPL-5938(016)		26 mile Road from Hind	•	south.		
10-105714		Road Realignment				
PR017926		-				
	5/2002	33D0-RSTP	Obligation	4,426	4,426	
Total Obligated:		0	Total:	4,426	4,426	0
Total Encumbered:		0	i Ulai.	1, 120	1, 120	J
Total Expended:		0				
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PROJEC						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Co	uncil of Gov	vernments (6089)				
		Stanislaus County (				
STPL-5938(017)		Milton Road at Danto	on Road			
10-105724		Road realignment				
10NA						
PR017927						
	10/25/2002	33D0-RSTP	Obligation	13,279	13,279	
Total Obligated:		0	Total:	13,279	13,279	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PRO						
		Stanislaus County (				
BHLO-5938(058)		_	MID Main Canal Br.# 38	3C-266		
10-955714		Bridge Rehabilitation				
10IV-15						
PR073051						
	10/28/2002	1170-HBRR	Obligation	17,280	17,280	
Total Obligated:		0	Total:	17,280	17,280	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/28/2002				
4A, PROJECT AUTHOR	RIZATION (IN	TIATED).				
		Stanislaus County (				
BHLO-5938(059)		_	e Tree Creek Br.# 38C-	262		
10-955715		Rehabilitate Bridge				
10IV-15						
PR000477						
	10/28/2002	1170-HBRR	Obligation	16,400	16,400	
Total Obligated:		0	Total:	16,400	16,400	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/28/2002				
1B, CANCELLED - PRO						
		Stanislaus County (				
STPL-5938(066)		Orange Blossom Rd	@ E of Morrison Rd			
10-955776		Road Realignment				
1036						
PR017933						
	10/25/2002	33D0-RSTP	Obligation	17,700	17,700	
Total Obligated:		0	Total:	17,700	17,700	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PRO	DJECT REVIE	WED.				

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Cour	cil of Gove	ernments (6089)				
STPL-5938(073) 10-955841 10NA, 10PAGE 41	S	tanislaus County (59 anta Fe Ave. @ T.I.D. ridge Widening	•	Br.# 38C-161		
PR017935						
	/26/2002	33C0-3048-RSTP	Obligation	8,853	8,853	
Total Obligated:		0	Total:	8,853	8,853	0
Total Encumbered:		0	rotal.	,,,,,,,	-,	
Total Expended:		0				
Date of Last Activity:	1	0/26/2002				
1B, CANCELLED - PROJ	ECT REVIEV	VED.				
	S	tanislaus County (59	38)			
BHLO-5938(085) 10-955949 1010-STA02Y PR054692		n Stanislaus County or ridge Rehabilitation	n Baldwin Road @ T	ID Ceres Main Can	al BR# 38C-151	
	/25/2002	1170-HBRR	Obligation	70,000	70,000	
Total Obligated:		0	Total:	70,000	70,000	0
Total Encumbered:		0	rotal.	,	,	
Total Expended:		0				
Date of Last Activity:	1	0/25/2002				
1B, CANCELLED - PROJ	ECT REVIEW	VED.				
	S	tanislaus County (59	38)			
STPLNER-5938(096)	l-	5 at Ingram Creek Inte	erchange			
10-106024		andscape				
1001STA166T, 10SA	AG_P3					
PR070421						
01	/16/2003	33B0-TEA	Obligation	-48,691	-48,691	
Total Obligated:		-424,682	Total:	-48,691	-48,691	0
Total Encumbered:		375,991				
Total Expended:		0				
Date of Last Activity:		1/16/2003				
4A, PROJECT AUTHORIZ						
		tanislaus County (59				
BRLO-5938(097)		loorehead Road at CC	CID Main Canal			
10-956036	В	ridge Replacement				
10HBRR, 10NA						
PR059199	10510666	4470 LIDED	OLE	00.000	00.000	
	/25/2002	1170-HBRR	Obligation	60,000	60,000	_
Total Obligated:		0	Total:	60,000	60,000	0
Total Encumbered:		0				
Total Expended:	4	0/25/2002				
Date of Last Activity:		0/25/2002				
1B, CANCELLED - PROJ	ECT REVIEV	VED.				

District/MPO/				STP/DSB/CMAQ			
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
District 10							
MPO: Stanislaus Co	ouncil of Go	vernments (6089)					
		Stanislaus Count	y (5938)				
CML-5938(101) 10-4A0754 10PPNO 9951 PR061821			erbank, 901 S. Walnut Rd NG refueling stations	, Turlock and 1716	Morgan Rd, Moo	lesto.	
	01/22/2003	3200-6102-CMA	AQ Obligation	132,795	132,795		
	01/22/2003	Q400-6102-CM/	_	-132,795	-132,795		
Total Obligated:		-1,608,629	Total:	0	0	0	
Total Encumbered:			The total federal funds on	-	•	•	
Total Expended:		0	Total obligated amounts r	eflect other federal p	orograms.		
Date of Last Activity:		01/22/2003					
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).					
		Stanislaus Count	y (5938)				
STPL-5938(122)		County of Stanisla	us				
10-4A2214		focused general pl	lan update				
1000STA255R, 10	AMEND #2,	10PPNO 9951					
PR073361							
	11/20/2002	Q240-RSTP	Obligation	-100,000	-100,000		
Total Obligated:		-100,000	Total:	-100,000	-100,000	0	
Total Encumbered:		109,000					
Total Expended:		0					
Date of Last Activity:		12/02/2002					
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).					
			Total Obligations	-552,169	-552,169	0	
	St	anislaus Council RSTP+	of Governments -CMAQ Balance:	-552,169	-552,169	0	
		(Includes prior	FFY carry over.) nount Loaned:	0	0	0	
		7 (1)					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

Page

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	2	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
MPO: Merced Count	y Associati	on of Governments (6	095)			
		Los Banos (5160)				
CML-5160(009)		Intersection of Highway		os Banos		
10-956262		New traffic signals and	right turn lanes			
10AD ADM #2, 10N	IPO LB003					
PR073859	04/05/0000	O400 C402 CMAC	Obligation	24.000	24.000	
	01/25/2003	Q400-6102-CMAQ	Obligation	-24,000	-24,000	0
Total Obligated: Total Encumbered:		-24,000 24,000	Total:	-24,000	-24,000	0
Total Expended:		24,000				
Date of Last Activity:		01/30/2003				
4A, PROJECT AUTHOR	RIZATION (IN					
, 1 100201 71011101		Merced County (5939)				
BRLS-5939(010)		Oakdale Road Bridge a		ver (Br# 39C-0013	3).	
10-106424		Bridge Replacement		(2 000 00 .0	.,.	
10106424L, 10CO		•				
PR000662						
	01/11/2003	Q240-RSTP	Obligation	72,815	72,815	
	01/11/2003	Q100-HBRR	Obligation	-89,076	-89,076	
Total Obligated:		-4,292,261	Total:	-16,261	-16,261	0
Total Encumbered:		4,310,000	rotai.	. 5,=5 .	. 0,=0 :	·
Total Expended:		2,746,031				
Date of Last Activity:		01/11/2003				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED ON	OR MORE INVOICES	<b>S</b> .		
		Merced County (5939)				
BRLO-5939(027)		Avenue Two @ Canal (	Creek Br.# 39C-278			
10-955876		Bridge Replacement				
10B-1/AMD#6						
PR000488						
	12/06/2002	1170-HBRR	Obligation	-35,360	-35,360	New1
Total Obligated:		-59,360	Total:	-35,360	-35,360	0
Total Encumbered:		59,360				
Total Expended:		22,400				
Date of Last Activity:		12/18/2002	- 00 MODE INVOICE			
6A, LOCAL PROGRAM		ING HAS RECEIVED ON		D.		
CML-5939(032)		Merced County (5939) at the intersection of W		nd Avonuo		
10-4A0584		Signalization Project	inton way and Aimo	na Avenue.		
PR051421		olgitalization i Toject				
	10/23/2002	3200-6102-CMAQ	Obligation	16,165	16,165	
	1012012002	-177,897	•			0
Total Obligated: Total Encumbered:		201,442	Total:	16,165	16,165	0
Total Expended:		201,442				
Date of Last Activity:		10/23/2002				
9I, FINAL VOUCHER P	AID					
J., I MAL TOOGHER F						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County	/ Associat	ion of Governments (60	095)			
		<b>Merced County Assoc</b>		• •		
IPSTPL-6095(009)		on State Routes 140, 12		lerced, Mariposa a	nd Mono Counti	es.
10-2A340K		YARTS - Phase I & II St	taging Area			
104934						
PR053420	0/47/0000	IDAO OD45	Oblineties	440.050	440.050	
	2/17/2002		Obligation	-442,650	-442,650	New1
Total Obligated:		-1,106,625	Total:	-442,650	-442,650	0
Total Encumbered:		1,250,000 458,098				
Total Expended: Date of Last Activity:		01/13/2003				
	S ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	s		
	<u> </u>	Merced County Assoc				
CML-6095(028)		implementation of Region			ed County.	
10-4A1464		Bicycle Related - Other	•		<b></b>	
10MG002, 10PPNO	5961	•				
PR067520						
1	0/26/2002	Q400-6102-CMAQ	Obligation	64,489	64,489	
Total Obligated:		-29,171	Total:	64,489	64,489	0
Total Encumbered:		32,950				
Total Expended:		0				
Date of Last Activity:		11/27/2002				
4A, PROJECT AUTHOR	IZATION (II	NITIATED).				
		Merced County Assoc		ents (6095)		
CML-6095(036)		Throughout Merced Cou	•			
10-4A2224	E004	Transportation Demand	Management			
10MG004, 10PPNO	5961					
PR073351	1/20/2002	Q400-6102-CMAQ	Obligation	70.050	70.050	
	1/20/2002		Obligation	-79,950	-79,950 -70,050	0
Total Obligated: Total Encumbered:		-79,950 79,950	Total:	-79,950	-79,950	0
Total Expended:		0				
Date of Last Activity:		12/02/2002				
4A, PROJECT AUTHOR	IZATION (II					
<i>.</i>		Merced County (5939)				
CRP-BRLO-L089(30	)5)					
PR002352	,					
1	2/06/2002	1170-HBRR	Obligation	-38,800	-38,800	New1
Total Obligated:		-100,854	Total:	-38,800	-38,800	0
Total Encumbered:		105,800	. otal.	.,	-,	-
Total Expended:		66,200				
Date of Last Activity:		12/18/2002				
6A, LOCAL PROGRAMS	S ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	S.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA		
District 10								
MPO: Merced County	Associati	on of Governr	nents (6095)					
		Merced Count	ty (5939)					
RRP-Y919(006) 10-213078 PR012321		Ingomar Rd. at	SPTC RR Grade Crossing I	No. BA-138.4.				
1	0/28/2002	1390-	Obligation	0	0			
Total Obligated:		-85,073	Total:	0	0	0		
Total Encumbered:		85,074		The total federal funds on this project from this program and MPO/RTPA are ZERO.				
Total Expended:		85,074	Total obligated amounts r					
Date of Last Activity:		10/28/2002						
9I, FINAL VOUCHER PA	ID							
			Total Obligations	-556,366	-556,366	0		
N	lerced Co	unty Associati	on of Governments Balance:	-556,366	-556,366	0		
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0		

Note: All negative values are a liability against balances.

121

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador Coun	ty Transpor	tation Commis	sion (6127)			
STPLHG-5141(005 10-955983 10PAGE 27 PR055062	)	<b>Jackson (5141</b> City of Jackson New Traffic Sig	(Citywide)			
	01/10/2003	Q430-HES	Obligation	26	26	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	AID	-39,158 39,158 39,158 01/10/2003	Total:	26	26	0
· · ·		Amador Count	v (5926)			
BRLO-5926(007) 10-955606 1016(FSTIP) PR000436		Volcano Road a	• • •			
	11/20/2002	1170-HBRR	Obligation	8,987	8,987	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	AID	-59,012 59,012 59,012 11/20/2002	Total:	8,987	8,987	0
-		Amador Count	y (5926)			
STPLH-5926(026) 10-956270 10VAR05 PR073524		On Ridge Rd. a	nd New York Ranch Rd. n and left channelization			
	12/18/2002	Q210-HES	Obligation	-32,400	-32,400	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN	-32,400 0 0 12/18/2002 ITIATED).	Total:	-32,400	-32,400	0
			Total Obligations	-23,385	-23,385	0
	Amador Co		tation Commission Balance:	-23,385	-23,385	0
		(inicidues pri	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

122

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Mariposa Cou	nty Transpo	ortation Commission (	6139)			
STPLER-5940(035) 10-956271 PR073591	) 1	Mariposa County (594 near the intersection of Landscape and scenic	State Routes 49 and	d 140 at the entrand	ce of historic dow	vntown Mariposa
	12/25/2002	BTB0-TEA-Region	Obligation	-20,000	-20,000	New1
Total Obligated:		-20,000	Total:	-20,000	-20,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Tota	l Obligations	-20,000	-20,000	0
N	lariposa Co	unty Transportation C	ommission Balance:	-20,000	-20,000	0
		(Includes prior FFY Amoun	carry over.) t Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

02/03/2003

MPO: Tuolumne County/Cities Area Planning Council (6154)   Tuolumne County (5932)	District/MPO/				Federal Funds		Federal Funds
MPO: Tuolumne County(Cities Area Planning Council (6154)   Tuolumne County (5932)	Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Tuolumne County (5932)	District 10						
Energency Opening   10-956265   Emergency Opening   11-95000   11-956265   Emergency Opening   11-95000   11-956560   11-956560   11-956560   11-956560   11-956560   11-956560   11-956560   11-956560   11-956560   11-956560   11-95660	MPO: Tuolumne Cou	-					
10-956265 Emergency Opening 10VAR02 PR073369  11/21/2002 09X0-ER Obligation -21,8 Total Obligated: -21,877 Total: 0 0 0 -21,8 Total Chipated: 21,877 Total: 0 0 0 -21,8 Total Expended: 0 Date of Last Activity: 12/05/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  Tuolumne County (5932) STPLHG-5932(019) ON TUOLUMNE BLVD. AT TUOLUMNE JUNCTION 10-955660 SIGNALS 10AMD 41 PR019072  01/07/2003 33Q0-HES Obligation 9,854 9,854 Total Obligated: -115,145 Total: 9,854 9,854 Total Encumbered: 115,145 Total Expended: 115,145 Date of Last Activity: 01/07/2003 9I, FINAL VOUCHER PAID  Tuolumne County (5932) BRLO-5932(027) Italian Bar Road @ South Fork Stanislaus River Br# 32C-0029 Bridge Replacement 1088-VAR003, 10N/A PR000454  01/15/2003 1170-HBRR Obligation 18,616 18,616 Total Obligated: -662,544 Total Expended: 662,544 Total Expended: 682,544 Balance: 84,870 28,470 28,470 -21,8							
10VAR02 PR073369  11/21/2002 09X0-ER Obligation -21,8 Total Obligated: -21,877 Total: 0 0 0 -21,8 Total Encumbered: 21,877 Total Expended: 0 Date of Last Activity: 12/05/2002  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  Tuolumne County (6932) STPLHG-5932(019) ON TUOLUMNE BLVD. AT TUOLUMNE JUNCTION 10-955660 SIGNALS 10AMD 41 PR019072  P01/07/2003 33Q0-HES Obligation 9,854 9,854 Total Obligated: -115,145 Total: 9,854 9,854 Total Expended: 115,145 Date of Last Activity: 01/07/2003 9I, FINAL VOUCHER PAID  Tuolumne County (6932) BRLO-5932(027) Italian Bar Road @ South Fork Stanislaus River Br# 32C-0029 Bridge Replacement 1088-VAR003, 10N/A PR000454  O1/15/2003 1170-HBRR Obligation 18,616 18,616 Total Obligated: -662,544 Total Expended: 662,544 Total Expended: 662,544 Total Expended: 662,544 Total Expended: 662,544 Date of Last Activity: 01/15/2003 9I, FINAL VOUCHER PAID  Tuolumne County (5932) Signal Page Planning Council Balance: 28,470 28,470 -21,8				Lime Kiln Rd., PM 1.	772 - DAF # LB-TUC	0-001-0	
PR073369  11/21/2002 09X0-ER Obligation -21,8 Total Obligated: -21,877 Total: 0 0 0 -21,8 Total Encumbered: 21,877 Total Expended: 0 Date of Last Activity: 12/05/2002  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  Tuolumne County (5932)  STPLHG-5932(019) ON TUOLUMINE BLVD. AT TUOLUMINE JUNCTION 10-955660 SIGNALS 10AMD 41 PR019072  01/07/2003 33Q0-HES Obligation 9,854 9,854 Total Encumbered: 115,145 Total Encumbered: 115,145 Total Encumbered: 115,145 Total Expended: 1115,145 Date of Last Activity: 01/07/2003 91, FINAL VOUCHER PAID  BRLO-5932(027) Italian Bar Road @ South Fork Stanislaus River Br# 32C-0029 10-955860 Bridge Replacement 1088-VAR003, 10N/A PR000454  01/15/2003 1170-HBRR Obligation 18,616 18,616 Total Expended: 662,544 Total Expended: 662,544 Date of Last Activity: 01/15/2003 91, FINAL VOUCHER PAID  Tuolumne County (5932) Total Expended: 662,544 Total Expended: 662,544 Date of Last Activity: 01/15/2003 91, FINAL VOUCHER PAID  Total Expended: 662,544 Total Expended: 662,544 Date of Last Activity: 01/15/2003 91, FINAL VOUCHER PAID  Total Obligated: 662,544 Total Expended: 662,544 Date of Last Activity: 01/15/2003 91, FINAL VOUCHER PAID  Total Obligations 28,470 28,470 -21,8		Emer	gency Opening				
11/21/2002   09X0-ER   Obligation   -21,8   Total Choligated:   -21,877   Total:   0   0   0   -21,8   Total Encumbered:   21,877   Total Expended:   0   0   Date of Last Activity:   12/05/2002							
Total Obligated: -21,877 Total: 0 0 0 -21,8 1		4.4.0.4.10.0.0.0	V0. ED	O. II. II.			04.0==
Total Encumbered: 21,877 Total Expended: 0 Date of Last Activity: 12/05/2002  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  **Tuolumne County (5932)**  STPLHG-5932(019) ON TUOLUMNE BLVD. AT TUOLUMNE JUNCTION 10-955660 SIGNALS 10AMD 41 PR019072  01/07/2003 33Q0-HES Obligation 9,854 9,854 Total Obligated: -115,145 Total: 9,854 9,854 Total Encumbered: 115,145 Date of Last Activity: 01/07/2003 9I, FINAL VOUCHER PAID  **Tuolumne County (5932)**  BRLO-5932(027) Italian Bar Road @ South Fork Stanislaus River Br# 32C-0029 10-955860 Bridge Replacement 1088-VAR003, 10N/A PR000454  Total Obligated: -662,543 Total: 18,616 18,616 Total Obligated: 662,544 Total Expended: 662,544 Total E				Obligation			-21,877
Total Expended: 0 Date of Last Activity: 12/05/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  Tuolumne County (5932)  STPLHG-5932(019) ON TUOLUMNE BLVD. AT TUOLUMNE JUNCTION 10-955660 SIGNALS 10AMD 41  PR019072  01/07/2003 33Q0-HES Obligation 9,854 9,854  Total Obligated: -115,145 Total: 9,854 9,854  Total Expended: 115,145  Total Expended: 115,145  Date of Last Activity: 01/07/2003  9I, FINAL VOUCHER PAID  Total Obligated: -662,543 Total: 18,616 18,616  Total Obligated: -662,544  Total Expended: 1715/2003 1170-HBRR Obligation 18,616 18,616  Total Obligated: -662,543 Total: 18,616 18,616  Total Deligated: -662,543 Total: 18,616 18,616  Total Expended: 662,544  Total Expended: 662,544  Total Expended: 662,544  Date of Last Activity: 01/15/2003  JI FINAL VOUCHER PAID  Total County (5932)  STPLHG-5932(027) STRUME ST	-			Total:	0	0	-21,877
Date of Last Activity: 12/05/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  Tuolumne County (5932) STPLHG-5932(019) ON TUOLUMNE BLVD. AT TUOLUMNE JUNCTION 10-955660 SIGNALS 10AMD 41 PR019072  01/07/2003 33Q0-HES Obligation 9,854 9,854 Total Obligated: -115,145 Total: 9,854 9,854 Total Encumbered: 115,145 Total Expended: 115,145 Date of Last Activity: 01/07/2003 9I, FINAL VOUCHER PAID  Tuolumne County (5932) BRLO-5932(027) Italian Bar Road @ South Fork Stanislaus River Br# 32C-0029 10-955860 Bridge Replacement 1088-VAR003, 10N/A PR000454  01/15/2003 1170-HBRR Obligation 18,616 18,616 Total Obligated: -662,543 Total: 18,616 18,616 Total Expended: 662,544 Total Expended: 662,544 Date of Last Activity: 01/15/2003 9I, FINAL VOUCHER PAID  Total County (5932) Total Expended: 662,544 Date of Last Activity: 01/15/2003 9I, FINAL VOUCHER PAID  Total Obligations 28,470 28,470 -21,8  Total County (5932) Septiment 18,616 18,616 18,616 Total Expended: 662,544 Date of Last Activity: 01/15/2003 9I, FINAL VOUCHER PAID		2					
## Account Note	•	10/0					
STPLHG-5932(019) ON TUOLUMNE BLVD. AT TUOLUMNE JUNCTION     10-955660 SIGNALS     10AMD 41     PR019072					_		
STPLHG-5932(019) ON TUOLUMNE BLVD. AT TUOLUMNE JUNCTION 10-955660 SIGNALS  10AMD 41 PR019072  01/07/2003 33Q0-HES Obligation 9,854 9,854  Total Obligated: -115,145 Total: 9,854 9,854  Total Encumbered: 115,145 Total Expended: 115,145 Date of Last Activity: 01/07/2003  91, FINAL VOUCHER PAID  Tuolumne County (5932) 10-955860 Bridge Replacement 1088-VAR003, 10N/A PR000454  01/15/2003 1170-HBRR Obligation 18,616 18,616  Total Children Gé2,544 Total Expended: 662,544 Date of Last Activity: 01/15/2003  91, FINAL VOUCHER PAID  Total Children Gé2,544 Total Expended: 662,544 Date of Last Activity: 01/15/2003  91, FINAL VOUCHER PAID  Total Children Gé2,544 Total Expended: 662,544 Date of Last Activity: 01/15/2003  91, FINAL VOUCHER PAID  Total Obligations 28,470 28,470 -21,8  Tuolumne County/Cities Area Planning Council Balance: 28,470 28,470 -21,8	6A, LOCAL PROGRAM				S.		
10-955660 SIGNALS 10AMD 41 PR019072  01/07/2003 33Q0-HES Obligation 9,854 9,854  Total Obligated: -115,145 Total: 9,854 9,854  Total Encumbered: 115,145 Total Expended: 115,145 Date of Last Activity: 01/07/2003 9I, FINAL VOUCHER PAID  Tuolumne County (5932)  BRLO-5932(027) Italian Bar Road @ South Fork Stanislaus River Br# 32C-0029 10-955800 Bridge Replacement 1088-VAR003, 10N/A PR000454  01/15/2003 1170-HBRR Obligation 18,616 18,616 Total Obligated: -662,543 Total: 18,616 18,616 Total Expended: 662,544 Total Expended: 662,544 Date of Last Activity: 01/15/2003 9I, FINAL VOUCHER PAID  Total Obligations 28,470 28,470 -21,8  Tuolumne County/Cities Area Planning Council Balance: 28,470 28,470 -21,8	OTDL 110 5000(040)		• (	,	INICTION		
10AMD 41 PR019072  01/07/2003 33Q0-HES Obligation 9,854 9,854  Total Obligated: -115,145 Total: 9,854 9,854  Total Expended: 115,145  Date of Last Activity: 01/07/2003 91, FINAL VOUCHER PAID  Tuolumne County (5932)  BRLO-5932(027) Italian Bar Road @ South Fork Stanislaus River Br# 32C-0029 10-955860 Bridge Replacement  1088-VAR003, 10N/A PR000454  01/15/2003 1170-HBRR Obligation 18,616 18,616  Total Obligated: -662,543 Total: 18,616 18,616  Total Expended: 662,544  Total Expended: 662,544  Date of Last Activity: 01/15/2003 91, FINAL VOUCHER PAID  Total Obligations 28,470 28,470 -21,8  Tuolumne County/Cities Area Planning Council Balance: 28,470 28,470 -21,8				D. AT TUOLUMNE JU	JNCTION		
PR019072  01/07/2003 33Q0-HES Obligation 9,854 9,854  Total Obligated: -115,145 Total: 9,854 9,854  Total Encumbered: 115,145 Total Expended: 115,145 Date of Last Activity: 01/07/2003  9I, FINAL VOUCHER PAID  Tuolumne County (5932)  BRLO-5932(027) Italian Bar Road @ South Fork Stanislaus River Br# 32C-0029  10-955860 Bridge Replacement 1088-VAR003, 10N/A PR000454  01/15/2003 1170-HBRR Obligation 18,616 18,616  Total Obligated: -662,543 Total: 18,616 18,616  Total Encumbered: 662,544 Total Encumbered: 662,544 Date of Last Activity: 01/15/2003  9I, FINAL VOUCHER PAID  Total Obligations 28,470 28,470 -21,8  Tuolumne County/Cities Area Planning Council Balance: 28,470 28,470 -21,8		SIGN	IALS				
O1/07/2003   33Q0-HES   Obligation   9,854   9,854     Total Obligated:							
Total Obligated: -115,145 Total: 9,854 9,854  Total Encumbered: 115,145 Total Expended: 115,145 Date of Last Activity: 01/07/2003 9I, FINAL VOUCHER PAID  Tuolumne County (5932)  BRLO-5932(027) Italian Bar Road @ South Fork Stanislaus River Br# 32C-0029 10-955860 Bridge Replacement 1088-VAR003, 10N/A PR000454  01/15/2003 1170-HBRR Obligation 18,616 18,616 Total Obligated: -662,543 Total: 18,616 18,616 Total Encumbered: 662,544 Total Expended: 662,544 Date of Last Activity: 01/15/2003 9I, FINAL VOUCHER PAID  Total Obligations 28,470 28,470 -21,60  Tuolumne County/Cities Area Planning Council Balance: 28,470 28,470 -21,60			00.1150	O. II. II.	0.054	0.054	
Total Encumbered: 115,145 Total Expended: 115,145 Date of Last Activity: 01/07/2003 9I, FINAL VOUCHER PAID  Tuolumne County (5932)  BRLO-5932(027)				Obligation			
Total Expended: 115,145 Date of Last Activity: 01/07/2003  91, FINAL VOUCHER PAID  Tuolumne County (5932)  BRLO-5932(027)	-			Total:	9,854	9,854	0
Date of Last Activity: 91, FINAL VOUCHER PAID         Tuolumne County (5932)         BRLO-5932(027)       Italian Bar Road @ South Fork Stanislaus River Br# 32C-0029         10-955860       Bridge Replacement         1088-VAR003, 10N/A       PR000454         PR000454       Obligation       18,616       18,616         Total Obligated: -662,543       Total: 18,616       18,616         Total Encumbered: 662,544       Total Expended: 662,544         Date of Last Activity: 01/15/2003       91, FINAL VOUCHER PAID         Total Obligations       28,470       28,470       -21,8         Tuolumne County/Cities Area Planning Council Balance:       28,470       28,470       -21,8							
## STOPPING COUNTY (5932)  ## STOPPING COUNTY (5	•						
Tuolumne County (5932)  BRLO-5932(027)	•		7/2003				
BRLO-5932(027)	9I, FINAL VOUCHER PA						
10-955860 Bridge Replacement 1088-VAR003, 10N/A PR000454  01/15/2003 1170-HBRR Obligation 18,616 18,616 Total Obligated: -662,543 Total: 18,616 18,616 Total Encumbered: 662,544 Total Expended: 662,544 Date of Last Activity: 01/15/2003 9I, FINAL VOUCHER PAID  Total Obligations 28,470 28,470 -21,84  Tuolumne County/Cities Area Planning Council Balance: 28,470 28,470 -21,84	DDI 0()				<i>-</i>		
1088-VAR003, 10N/A PR000454  01/15/2003 1170-HBRR Obligation 18,616 18,616  Total Obligated: -662,543 Total: 18,616 18,616  Total Encumbered: 662,544  Total Expended: 662,544  Date of Last Activity: 01/15/2003  9I, FINAL VOUCHER PAID  Total Obligations 28,470 28,470 -21,8  Balance: 28,470 28,470 -21,8				outh Fork Stanislaus I	River Br# 32C-0029		
PR000454  01/15/2003 1170-HBRR Obligation 18,616 18,616  Total Obligated: -662,543 Total: 18,616 18,616  Total Encumbered: 662,544  Total Expended: 662,544  Date of Last Activity: 01/15/2003  9I, FINAL VOUCHER PAID  Total Obligations 28,470 28,470 -21,8  Balance: 28,470 28,470 -21,8		_	e Replacement				
01/15/2003 1170-HBRR Obligation 18,616 18,616  Total Obligated: -662,543 Total: 18,616 18,616  Total Encumbered: 662,544  Total Expended: 662,544  Date of Last Activity: 01/15/2003  9I, FINAL VOUCHER PAID  Total Obligations 28,470 28,470 -21,8  Balance: 28,470 28,470 -21,8		A					
Total Obligated: -662,543 Total: 18,616 18,616  Total Encumbered: 662,544  Total Expended: 662,544  Date of Last Activity: 01/15/2003  9I, FINAL VOUCHER PAID  Total Obligations 28,470 28,470 -21,8  Balance: 28,470 28,470 -21,8		24/45/2022	<b>7</b> 0 LIDDD	O. II. II.	10.010	10.010	
Total Encumbered: 662,544 Total Expended: 662,544 Date of Last Activity: 01/15/2003 9I, FINAL VOUCHER PAID  Total Obligations 28,470 28,470 -21,8 Balance: 28,470 28,470 -21,8				Obligation			
Total Expended: 662,544 Date of Last Activity: 01/15/2003 9I, FINAL VOUCHER PAID  Total Obligations 28,470 28,470 -21,8  Tuolumne County/Cities Area Planning Council Balance: 28,470 28,470 -21,8				Total:	18,616	18,616	0
Date of Last Activity: 01/15/2003 9I, FINAL VOUCHER PAID  Total Obligations 28,470 28,470 -21,8  Tuolumne County/Cities Area Planning Council Balance: 28,470 28,470 -21,8							
9I, FINAL VOUCHER PAID  Total Obligations 28,470 28,470 -21,8  Tuolumne County/Cities Area Planning Council Balance: 28,470 28,470 -21,8	•						
Total Obligations 28,470 28,470 -21,8  Tuolumne County/Cities Area Planning Council Balance: 28,470 28,470 -21,8	•		5/2003				
Tuolumne County/Cities Area Planning Council Balance: 28,470 28,470 -21,8	9I, FINAL VOUCHER PA	AID					
Balance: 28,470 28,470 -21,8			Tot	tal Obligations	28,470	28,470	-21,877
(locales de profesione FEV - 2000 - 2000 )	Tuc	_		Balance:	28,470	28,470	-21,877
(Includes prior FFY carry over.) Amount Loaned: 0 0		(In	cludes prior FFY Amou	/ carry over.) nt Loaned:	0	0	0
<b>10 Balance:</b> -1,879,507 -1,879,507 123,9			10	Balance	-1.879.507	-1.879 507	123,938

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Califo	rnia Asso	ciation of Governm	nents (6049)			
		Brawley (5167)				
STPLH-5167(013)			roughout the City of Bra	wley		
11-956206	l	Install pavement & r	narkings delineation			
PR073393						
1	1/26/2002	Q210-HES	Obligation	-18,000	-18,000	
Total Obligated:		-18,000	Total:	-18,000	-18,000	0
Total Encumbered:		18,000				
Total Expended:		0				
Date of Last Activity:		12/06/2002				
4A, PROJECT AUTHORI	ZATION (INI	ITIATED).				
		Calexico (5168)				
STPLHG-5168(003)		-	co on Various Street.			
11-955878	ı	Upgrade traffic signs	s & Pavement Mkngs			
1177SCAG000						
PR051002						
	0/31/2002	Q330-HES	Obligation	41,994	41,994	
Total Obligated:		-131,005	Total:	41,994	41,994	0
Total Encumbered:		131,006				
Total Expended:		131,006				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER PA						
		El Centro (5169)				
STPL-5169(006)		•	tro on Wake Ave from 5	00' w/o SR 86 to 8	th Street	
11-956081	l	Road Extension				
11STPL						
PR062882			<b>.</b>			
	0/26/2002	Q240-RSTP	Obligation	17,706	17,706	
Total Obligated:		0	Total:	17,706	17,706	0
Total Encumbered:		17,706				
Total Expended:		0				
Date of Last Activity:		10/26/2002				
4A, PROJECT AUTHORI		-				
OTDL 5400(000)		El Centro (5169)	0511700 0111 4001101	IEDIE DOAD AT I		
STPL-5169(008)			CENTRO ON LABRUCI	HERIE ROAD AT I	-8	
11-956088 11IMP990304	,	WIDEN BRIDGE (#5	00-200)			
PR064072	0/00/0000	0040 DOTE	Obline Co.	400.000	400.000	
	0/26/2002	Q240-RSTP	Obligation	106,236	106,236	
Total Obligated:		0	Total:	106,236	106,236	0
Total Encumbered:		106,236				
Total Expended:		0				
Date of Last Activity:		10/26/2002				

District/MPO/ Responsible Agency			Transaction	STP/DSB/CMAC Subject	•	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 11						
MPO: Southern Cal	ifornia Asso	ciation of Gover	nments (6049)			
		El Centro (5169)				
STPL-5169(009) 11-956089 11IMP990303 PR064073		IN THE CITY OF WIDEN O/C BRII	EL CENTRO ON DOGWO DGE (#58-252)	OD ROAD AT I-8		
11004075	10/29/2002	Q240-RSTP	Obligation	-17,706	-17,706	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-123,942 106,236 9,086 11/06/2002	Total:	-17,706	-17,706	0
•		ING HAS RECEIVE	ED ONE OR MORE INVOICES	<b>S</b> .		
•		Imperial County	(5958)			
STPLH-5958(030)		•	t Evan Hewes Highway			
11-956210 PR073327	ļ	Install traffic sign	al,resurface & striping inter	se		
	11/08/2002	Q210-HES	Obligation	-36,000	-36,000	
Total Obligated: Total Encumbered: Total Expended:		-36,000 36,000 0	Total:	-36,000	-36,000	0
Date of Last Activity:		12/06/2002				
4A, PROJECT AUTHO	RIZATION (IN	TIATED).				
			Total Obligations	94,230	94,230	0
Sou	ıthern Califo		of Governments Balance:	94,230	94,230	0
		(Includes prio A	r FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

NPO: San Diego Association of Governments (6066)   San Diego County (5957)	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
San Diago County (5957)   In the County of San Diago at various locations DAF#'s DLP-SDCR-001-0 thru DLP-SDCR-007-0   11-955884   Emergency Opening/FA - Contract   PR052055   10/17/2002   09T0   Obligation   335,969   Total Obligated:	District 11						_
In the County of San Diego at various locations DAF#s DLP-SDCR-001-0 thru DLP-SDCR-007-0   11-955884   Emergency Opening/FA - Contract   PR052055	MPO: San Diego Ass	ociation of	Governments (60	66)			
PR052056			San Diego County	(5957)			
PR052055	· · ·		-	_	ons DAF#'s DLP	-SDCR-001-0 thi	u DLP-SDCR-007-0
Total Obligated: 0 Total: 0 0 335,969 Total Encumbered: 0 Total Expended: 0 0 Total: 0 0 335,969 Total Expended: 0 0 Total Ex			Emergency Opening	g/FA - Contract			
Total Obligated: 0 Total: 0 0 335,969 Total Encumbered: 0 0 1041 Encumbered: 0 0 335,969 Total Encumbered: 0 0 1041 Encumbered: 0 0 1041 Encumbered: 10417/2002 18, CANCELLED - PROJECT REVIEWED.  ER-3681(003) In the City of San Diego (5004) In the City of San Diego on Canyon Lake Dr. and on North Torrey Pines Rd DAF#'S DLP-SD-003-0 Emergency Opening/Force Acct. and Restoration//Contr  PR052056 11/20/2002 09T0- Obligation -129,254 11/20/2002 09T0- Obligation -79,488 Total Obligated: -374,247 Total: 0 0 0 -208,742 Total Encumbered: 374,247 Total: 0 0 0 -208,742 Total Expended: 0 0 10/66/2003 4A, PROJECT AUTHORIZATION (NITIATED).  ER-3681(004) In the City of Oceanside on Via Puerta Del Sol, bet. Valle Del Sol & North River Rd DAF# 11-955888 DLP-OCN-003-0 Emergency Opening/FA  PR052383 10/17/2002 09T0- Obligation Via Puerta Del Sol, bet. Valle Del Sol & North River Rd DAF# Date of Last Activity: 10/17/2002 10/106/2003 4A, PR0JECT AUTHORIZATION (NITIATED).  ER-3681(004) In the City of Oceanside on Via Puerta Del Sol, bet. Valle Del Sol & North River Rd DAF# Date of Last Activity: 10/17/2002 10/106/2003  BRD52383 10/17/2002 09T0- Obligation Via Puerta Del Sol, bet. Valle Del Sol & North River Rd DAF# Date of Last Activity: 10/17/2002 19, CANCELLED - PROJECT REVIEWED.  BRLSZD-5004(074) Mission Bay Drive Bridge No. 57C-0426 over Mission Bay Chamel.  Total Expended: 0 Obligation -1,117,611 -1,117,611 -1,117,611 Total Obligated: -7,517,611 Total: -1,117,611 -1,117,611 -1,117,611 Total Encumbered: 9,397,013 Total Expended: 0 Obligation -1,117,611 -1,117,611 -1,117,611 Obligated: -7,517,611 Total: 0 Obligation -1,117,611 -1,117,611 Obliga							
Total Encumbered: 0   Date of Last Activity: 10/17/2002		10/17/2002		Obligation			
Total Expended: 0   Date of Last Activity: 10/17/2002				Total:	0	0	335,969
Date of Last Activity: 10/17/2002   18, CANCELLED - PROJECT REVIEWED.   19, 52ANC DELP. SD-001-0 & DLP-SD-001-0 & DLP-SD-003-0   11/20/2002   09T0-   Obligation   Obligatio			•				
B. CANCELLED - PROJECT REVIEWED.   San Diego (5004)   In the City of San Diego on Canyon Lake Dr. and on North Torrey Pines Rd DAF#'s DLP-SD-001-0 & DLP-SD-003-0   Emergency Opening/Force Acct. and Restoration/Contr	<del>-</del>		-				
San Diego (5004)   In the City of San Diego on Canyon Lake Dr. and on North Torrey Pines Rd DAF#s		VIECT DEVI					
ER-3681(003)	ID, CANCELLED - PRO						
11-955885   DLP-SD-001-0 & DLP-SD-003-0   Emergency Opening/Force Acct. and Restoration/Contr   PR052056     11/20/2002   09T0-	ED_3681/003\		• • •	iego on Canyon Lako D	and on North Tor	rev Dines Dd - F	)Λ <b>Ε</b> #'e
PR052056	· · ·		•	-	. and on North Tol	rey Filles Ru L	JAF# 5
PR052056	11-955005				ration/Contr		
11/20/2002   09T0-	PR052056		Emergency Opening	gri orde Addi. and Nesto	radon/oond		
11/20/2002   09X0-ER   Obligation   -79,488     Total Cobligated:   -374,247   Total:   0   0   -208,742     Total Encumbered:   374,247   Total:   0   0   0     Date of Last Activity:   01/06/2003     PROS2381		1/20/2002	09T0-	Obligation			-129 254
Total Obligated: -374,247 Total: 0 0 -208,742  Total Encumbered: 374,247 Total Encumbered: 0 Date of Last Activity: 01/06/2003  4A, PROJECT AUTHORIZATION (INITIATED).   Coeanside (5079) In the City of Oceanside on Via Puerta Del Sol, bet. Valle Del Sol & North River Rd DAF#  11-955888 DLP-OCN-003-0 Emergency Opening/FA  PR052383  10/17/2002 09T0 Obligation 4,000  Total Obligated: 0 Total: 0 0 0 4,000  Total Expended: 0 Date of Last Activity: 10/17/2002  1B, CANCELLED - PROJECT REVIEWED.  BRLSZD-5004(074) Mission Bay Drive Bridge No. 57C-0426 over Mission Bay Channel.  PR072415  10/23/2002 BMD0-Seismic Obligation -1,117,611 -1,117,611  Total Obligated: -7,517,611 Total: -1,117,611 -1,117,611 0  Total Expended: 9,397,013  Total Expended: 0 Date of Last Activity: 01/31/2003							
Total Expended: 0 Date of Last Activity: 01/06/2003  4A, PROJECT AUTHORIZATION (INITIATED).    Coeanside (5079)		11/20/2002		<u> </u>	0	0	
Total Expended:				i otai:	U	U	-200,742
Date of Last Activity:   01/06/2003							
## AA, PROJECT AUTHORIZATION (INITIATED).    Cocanside (5079)	<del>-</del>		01/06/2003				
Cocanside (5079)   In the City of Oceanside on Via Puerta Del Sol, bet. Valle Del Sol & North River Rd DAF#		RIZATION (IN	ITIATED).				
ER-3681(004)			Oceanside (5079)				
PR052383  10/17/2002 09T0- Obligation 4,000  Total Obligated: 0 Total: 0 0 0 4,000  Total Encumbered: 0 Date of Last Activity: 10/17/2002  BRLSZD-5004(074) Mission Bay Drive Bridge No. 57C-0426 over Mission Bay Channel.  11-212314 Seismic Retrofit  PR072415  10/23/2002 BMD0-Seismic Obligation -1,117,611 -1,117,611  Total Obligated: -7,517,611 Total: -1,117,611 -1,117,611 0  Total Encumbered: 9,397,013  Total Expended: 0 Date of Last Activity: 01/31/2003	ER-3681(004)			side on Via Puerta Del	Sol, bet. Valle Del S	Sol & North Rive	Rd DAF#
PR052383  10/17/2002 09T0- Obligation 4,000  Total Obligated: 0 Total: 0 0 0 4,000  Total Expended: 0  Date of Last Activity: 10/17/2002  1B, CANCELLED - PROJECT REVIEWED.  San Diego (5004)  BRLSZD-5004(074) Mission Bay Drive Bridge No. 57C-0426 over Mission Bay Channel.  11-212314 Seismic Retrofit  PR072415  10/23/2002 BMD0-Seismic Obligation -1,117,611 -1,117,611  Total Obligated: -7,517,611 Total: -1,117,611 -1,117,611 0  Total Expended: 9,397,013  Total Expended: 0  Date of Last Activity: 01/31/2003	11-955888		DLP-OCN-003-0				
Total Obligated: 0 Total: 0 0 0 4,000			Emergency Opening	g/FA			
Total Obligated: 0 Total: 0 0 4,000  Total Encumbered: 0  Date of Last Activity: 10/17/2002  1B, CANCELLED - PROJECT REVIEWED.  San Diego (5004)  BRLSZD-5004(074) Mission Bay Drive Bridge No. 57C-0426 over Mission Bay Channel.  11-212314 Seismic Retrofit  PR072415  10/23/2002 BMD0-Seismic Obligation -1,117,611 -1,117,611  Total Obligated: -7,517,611 Total: -1,117,611 -1,117,611 0  Total Encumbered: 9,397,013  Total Expended: 0  Date of Last Activity: 01/31/2003	PR052383						
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 10/17/2002  1B, CANCELLED - PROJECT REVIEWED.  San Diego (5004)  BRLSZD-5004(074) Mission Bay Drive Bridge No. 57C-0426 over Mission Bay Channel.  11-212314 Seismic Retrofit  PR072415  10/23/2002 BMD0-Seismic Obligation -1,117,611 -1,117,611  Total Obligated: -7,517,611 Total: -1,117,611 -1,117,611 0  Total Encumbered: 9,397,013  Total Expended: 0 Date of Last Activity: 01/31/2003	1	10/17/2002	09T0-	Obligation			4,000
Total Expended: 0 Date of Last Activity: 10/17/2002  1B, CANCELLED - PROJECT REVIEWED.  San Diego (5004)  BRLSZD-5004(074) Mission Bay Drive Bridge No. 57C-0426 over Mission Bay Channel.  11-212314 Seismic Retrofit  PR072415  10/23/2002 BMD0-Seismic Obligation -1,117,611 -1,117,611  Total Obligated: -7,517,611 Total: -1,117,611 -1,117,611 0  Total Encumbered: 9,397,013  Total Expended: 0 Date of Last Activity: 01/31/2003	Total Obligated:		0	Total:	0	0	4,000
Date of Last Activity: 10/17/2002  1B, CANCELLED - PROJECT REVIEWED.  San Diego (5004)  BRLSZD-5004(074) Mission Bay Drive Bridge No. 57C-0426 over Mission Bay Channel.  11-212314 Seismic Retrofit  PR072415  10/23/2002 BMD0-Seismic Obligation -1,117,611 -1,117,611  Total Obligated: -7,517,611 Total: -1,117,611 -1,117,611 0  Total Encumbered: 9,397,013  Total Expended: 0  Date of Last Activity: 01/31/2003	Total Encumbered:		0				
San Diego (5004)   BRLSZD-5004(074)   Mission Bay Drive Bridge No. 57C-0426 over Mission Bay Channel.     11-212314   Seismic Retrofit     PR072415   10/23/2002   BMD0-Seismic   Obligation   -1,117,611   -1,117,611     Total Obligated:   -7,517,611   Total:   -1,117,611   -1,117,611   0     Total Encumbered:   9,397,013     Total Expended:   0     Date of Last Activity:   01/31/2003	<del>-</del>						
San Diego (5004)           BRLSZD-5004(074)         Mission Bay Drive Bridge No. 57C-0426 over Mission Bay Channel.           11-212314         Seismic Retrofit           PR072415         10/23/2002         BMD0-Seismic         Obligation         -1,117,611         -1,117,611           Total Obligated:         -7,517,611         Total:         -1,117,611         -1,117,611         0           Total Encumbered:         9,397,013         -1,117,611         -1,117,611         0           Date of Last Activity:         01/31/2003         0         0							
BRLSZD-5004(074) Mission Bay Drive Bridge No. 57C-0426 over Mission Bay Channel.  11-212314 Seismic Retrofit  PR072415  10/23/2002 BMD0-Seismic Obligation -1,117,611 -1,117,611  Total Obligated: -7,517,611 Total: -1,117,611 -1,117,611 0  Total Encumbered: 9,397,013  Total Expended: 0  Date of Last Activity: 01/31/2003	1B, CANCELLED - PRO						
11-212314 Seismic Retrofit PR072415  10/23/2002 BMD0-Seismic Obligation -1,117,611 -1,117,611  Total Obligated: -7,517,611 Total: -1,117,611 -1,117,611 0  Total Encumbered: 9,397,013  Total Expended: 0  Date of Last Activity: 01/31/2003	DDI 03D 5004/034)		• • •	11. N. 570 0400	Minister Des Ober		
PR072415  10/23/2002 BMD0-Seismic Obligation -1,117,611 -1,117,611  Total Obligated: -7,517,611 Total: -1,117,611 -1,117,611 0  Total Encumbered: 9,397,013  Total Expended: 0  Date of Last Activity: 01/31/2003			•	sridge No. 57C-0426 ove	er Mission Bay Cha	innei.	
10/23/2002       BMD0-Seismic       Obligation       -1,117,611       -1,117,611         Total Obligated:       -7,517,611       Total:       -1,117,611       -1,117,611       0         Total Encumbered:       9,397,013       -1,117,611       -1,117,611       0         Total Expended:       0         Date of Last Activity:       01/31/2003			Seismic Retrollt				
Total Obligated: -7,517,611 Total: -1,117,611 -1,117,611 0  Total Encumbered: 9,397,013  Total Expended: 0  Date of Last Activity: 01/31/2003		10/00/0000	DMD0 O-ii-	Oblination	4 447 044	4 447 044	
Total Encumbered: 9,397,013 Total Expended: 0 Date of Last Activity: 01/31/2003		10/23/2002		-			-
Total Expended: 0 Date of Last Activity: 01/31/2003	_			Total:	-1,117,611	-1,117,611	0
Date of Last Activity: 01/31/2003							
	•						
4A, PROJECT AUTHORIZATION (INITIATED).		DIZATION (IN					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego As	sociation of	Governments (60	066)			
STPLG-5004(102) 11-955994		San Diego (5004) 45th St @ Imperial Install 1 New Traffi	Ave Intersection			
11NA PR059508			C			
	10/19/2002	Q240-RSTP	Obligation	-110,000	-110,000	
	10/19/2002	Q210-HES	Obligation	110,000	110,000	
Total Obligated:		-150,000	Total:	0	0	0
Total Encumbered:		150,000	The total federal funds on this	s project from th	is program and Mi	PO/RTPA are ZERO.
Total Expended:		•	Total obligated amounts refle	ct other federal	programs.	
Date of Last Activity:		10/19/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Oceanside (5079)				
STPL-5079(020) 11-956015		In the City of Ocea Construct Arterial I	nside on Rancho Del Oro D Roadway	r from Oceansio	de Blvd. to Mesa [	Orive.
11STPL PR060280						
	11/21/2002	Q240-RSTP	Obligation	-992,421	-992,421	
	11/28/2002	Q240-RSTP	Obligation	992,421	992,421	
	11/28/2002	RPB0-SB45	Obligation	-992,421	-992,421	
Total Obligated:		-4,992,421	Total:	-992,421	-992,421	0
Total Encumbered:		5,121,000	rotai.	,	,	
Total Expended:		420,517				
Date of Last Activity:		12/03/2002				
7B, FINAL INVOICE O	R FINAL PRO	GRESS PAYMENT (	LAAPS).			
		Chula Vista (5203	)			_
CML-5203(008)		IN THE CITY OF C	CHULA VISTA AT VARIOUS	(124) INTERSE	CTIONS	
11-955587 11N/A		SIGNAL RETIMING	G			
PR001729						
	12/03/2002	Q400-6100-CMA	AQ Obligation	-312,350	-312,350	New1
Total Obligated:		-932,060	Total:	-312,350	-312,350	0
Total Encumbered:		642,650				
Total Expended:		473,966				
Date of Last Activity:		12/03/2002				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES.			
		Chula Vista (5203	)			
STPLH-5203(017)			Avenue and Orange Avenue	•		
11-956207		Add protected perr	missive left- turn phasing			
PR073394						
	11/26/2002	Q210-HES	Obligation	-2,700	-2,700	
Total Obligated:		-2,700	Total:	-2,700	-2,700	0
Total Encumbered:		2,700				
Total Expended:		0				
Date of Last Activity:		12/06/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	STP/DSB/CMAC Subject	ì	MA Not Subject		
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA		
District 11								
MPO: San Diego As	sociation o	f Governments (606	6)					
		El Cajon (5211)						
STPL-5211(006)			CAJON ON 2ND ST: I-		ST.			
11-955945		STREET WIDENING	6 & SIGNAL MODIFICA	TION				
11STPL								
PR056646								
	10/25/2002	Q230-3071-RSTP	Obligation	-358,623	-358,623			
Total Obligated:		-1,774,623	Total:	-358,623	-358,623	0		
Total Encumbered:		1,774,623						
Total Expended:		965,284						
Date of Last Activity:		11/26/2002						
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED (	ONE OR MORE INVOICES	<u> </u>				
		El Cajon (5211)						
STPL-5211(014)		•	n on Fanita Dr: s/o Vall	ey Lake Dr to Nortl	h City Limits			
11-955991		Roadway Reconstru	ction					
11NA								
PR059565			<b>.</b>					
	01/07/2003	Q240-RSTP	Obligation	-4,584	-4,584			
	01/07/2003	33D0-RSTP	Obligation	4,584	4,584			
Total Obligated:		-561,040	Total:	0	0	0		
Total Encumbered:		561,040 Th	ne total federal funds on	this project from thi	is program and MF	PO/RTPA are ZERO		
Total Expended:			otal obligated amounts re	effect other federal p	orograms.			
Date of Last Activity:		01/07/2003						
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).						
		Del Mar (5356)						
BENSTPL-5356(00	2)	(CANCELLED 10/07/02)IN DEL MAR ON CAMINO DEL MAR OVER SAN DIEGUITO RIVER						
11-955849			IMMY DURANTE 57C-4	13				
4.451/4		Bridge Rail						
11N/A								
PR000117			<b>2</b>					
	11/28/2002	BEN0-HBRR	Obligation	58,429	58,429			
Total Obligated:		0	Total:	58,429	58,429	0		
_		0						
Total Encumbered:								
Total Encumbered: Total Expended:		0						
Total Encumbered: Total Expended: Date of Last Activity:		0 11/28/2002						
Total Encumbered: Total Expended:	RIZATION (IN	0 11/28/2002 NITIATED).						
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	0 11/28/2002 NITIATED). Poway (5428)	Oordon Brasilii II	hands Of the st				
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLH-5428(011)	RIZATION (IN	0 11/28/2002 IITIATED). Poway (5428) Standish Drive from	Garden Road to Kenne					
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLH-5428(011) 11-956205	RIZATION (IN	0 11/28/2002 IITIATED). Poway (5428) Standish Drive from	Garden Road to Kenne destrian ramps & safety					
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLH-5428(011)		0 11/28/2002 NITIATED). Poway (5428) Standish Drive from Install sidewalks,Ped	destrian ramps & safety	lightin				
Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHO  STPLH-5428(011) 11-956205 PR073325	<b>RIZATION (IN</b> 11/13/2002	0 11/28/2002 IITIATED). Poway (5428) Standish Drive from Install sidewalks,Ped		-18,000	-18,000			
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLH-5428(011) 11-956205 PR073325  Total Obligated:		0 11/28/2002 IITIATED). Poway (5428) Standish Drive from Install sidewalks,Ped Q210-HES -18,000	destrian ramps & safety	lightin	-18,000 -18,000	0		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLH-5428(011) 11-956205 PR073325  Total Obligated: Total Encumbered:		0 11/28/2002 NITIATED). Poway (5428) Standish Drive from Install sidewalks,Ped Q210-HES -18,000 18,000	destrian ramps & safety Obligation	-18,000		0		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLH-5428(011) 11-956205 PR073325  Total Obligated: Total Encumbered: Total Expended:		0 11/28/2002 IITIATED). Poway (5428) Standish Drive from Install sidewalks,Ped Q210-HES -18,000 18,000 0	destrian ramps & safety Obligation	-18,000		0		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLH-5428(011) 11-956205 PR073325  Total Obligated: Total Encumbered:	11/13/2002	0 11/28/2002 NITIATED). Poway (5428) Standish Drive from Install sidewalks,Pec Q210-HES -18,000 18,000 0 12/06/2002	destrian ramps & safety Obligation	-18,000		0		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Assoc	ciation of	Governments (6066)				
		an Diego County (59	•			
STPLHG-5957(031)		n San Diego County at		ons through out en	tire County.	
11-955800	F	Replace and Upgrade S	Street Name Signs			
11PG55 # 1						
PR019117						
	06/2002	33Q0-HES	Obligation	144,115	144,115	
Total Obligated:		-146,884	Total:	144,115	144,115	0
Total Encumbered:		146,884				
Total Expended:		146,884				
Date of Last Activity:		1/06/2002				
9I, FINAL VOUCHER PAIL						
		an Diego Metropolita	<u>-</u>	•	)	
STPLER-6041(015)		AST VILLAGE AREA				
11-956050	11	MPROVE TROLLEY FA	ACILITIES & STREE	ETSCAPI		
11NA						
PR068539						
12/	28/2002	BTB0-TEA-Region	Obligation	-4,288,000	-4,288,000	New
Total Obligated:		-4,508,071	Total:	-4,288,000	-4,288,000	0
Total Encumbered:		220,071				
Total Expended:		0				
Date of Last Activity:		2/28/2002				
4A, PROJECT AUTHORIZ						
		lorth San Diego Cour	-	•		
STPLZ-6042(003)		n city of Encinitas on E	ncinitas Blvd Under	pass Bridge No.57	C-0276	
11-212234	S	eismic Retrofit				
11212234L						
PR020414						
01/	15/2003	BMD0-Seismic	Obligation	-256,192	-256,192	
Total Obligated:		-291,603	Total:	-256,192	-256,192	0
Total Encumbered:		360,239				
Total Expended:		46,572				
Date of Last Activity:		)1/23/2003				
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVED ONE	OR MORE INVOICE	S		
	S	an Diego Associatio	n of Governments	(6066)		
STPL-6066(022)		n San Diego County or	SR 125 from San N	liguel Rd to SR 54	ļ	
11-212504	C	Construct Roadway				
116066(022)						
PR063201						
10/	10/2002	Q240-RSTP	Obligation	6,093,882	6,093,882	
Total Obligated:	-10	06,908,000	Total:	6,093,882	6,093,882	0
Total Encumbered:	6	9,621,405				
Total Expended:	2	23,029,114				
Date of Last Activity:	(	01/06/2003				
CA LOCAL DROCDAMO	ACCOLINTI	NG HAS RECEIVED ON	OR MORE INVOICE	9		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	: Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego As	sociation o	of Governments (6066)				
STPL-6066(025) 11-064800 116066(025) PR063399		San Diego Association IN SAN DIEGO AND E CONSTRUCT HOV / M	SCONDIDO (0.2KM	•	E O/C TO SR 78)	
	10/10/2002	Q230-3071-RSTP	Obligation	2,213,250	2,213,250	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (II	0 2,213,250 -300,017 10/10/2002 NITIATED).	Total:	2,213,250	2,213,250	0
		San Diego Associatio	on of Governments	(6066)		
FSP03-6066(043) 11-956222 PR073396		San Diego Association Freeway Service Patro		03		
	11/28/2002	Q240-RSTP	Obligation	-491,000	-491,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-491,000 2,455,000 0 12/19/2002	Total:	-491,000	-491,000	0
4A, PROJECT AUTHO	RIZATION (II					
STPECML-6211(02 11-0479J1	23)	Caltrans (6211) IN SAN DEIGO COUN MILES NORTH OF SW CONSTRUCT BIKE PA	EETWATER RIVER		TWATER RIVER E	BRIDGE TO 2
11N/A						
Total Obligated: Total Encumbered: Total Expended:	11/06/2002 11/06/2002		Obligation Obligation Total:	50,000 82,053 132,053	50,000 82,053 132,053	0
Date of Last Activity: 9I, FINAL VOUCHER F	) A I D	11/06/2002				
JI, FINAL VOUCHER P	עוע	Caltrans (6211)				
STPL-6211(031) 11-175200 PR073448		SR 98 Road Rehabilitation				
	12/05/2002	Q240-RSTP	Obligation	-1,027,000	-1,027,000	Nev
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,027,000 0 0 12/05/2002	Total:	-1,027,000	-1,027,000	0
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Tot	al Obligations	-222,166	-222,166	131,227

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
	San Die	go Association o	of Governments CMAQ Balance:	-222,166	-222,166	131,227
		(Includes prior I Am	FFY carry over.) ount Loaned:	0	0	0
			11 Balance:	-127,936	-127,936	131,227

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

16:53:26

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County	Transporta	ation Authority (6071)				
		Santa Ana (5063)				
STPLH-5063(031)	(	Dropped) In the City of	Santa Ana - Priority	List #130 - Work T	ype Improveme	nt (List B)
12-931028	E	Broadway Street Lightin	ıg - HES 95/97			
1277-SCAG00						
PR018687						
11	/20/2002	33P0-HES	Obligation	86,400	86,400	
Total Obligated:		0	Total:	86,400	86,400	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/20/2002				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
	5	Santa Ana (5063)				
STPLHG-5063(071)	- 1	ntersection of McFadde	en Avenue and Broa	dway		
12-931508	ι	Jpgrade signals				
12SCAG204						
PR073305						
11	/06/2002	Q280-HES	Obligation	-2,500	-2,500	
Total Obligated:		-2,500	Total:	-2,500	-2,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/06/2002				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
	\$	Santa Ana (5063)				
STPLHG-5063(072)	- 1	ntersection of Fairview	Street and Civic Cer	nter Drive		
12-931509	ι	Jpgrade signals for left	turn phasing			
12SCAG204						
PR073306						
11	/06/2002	Q280-HES	Obligation	-6,000	-6,000	
Total Obligated:		-6,000	Total:	-6,000	-6,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/06/2002				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
	5	Seal Beach (5229)				
STPLER-5229(004)	5	Seal Beach Boulevard f	rom Electric Avenue	to Pacific Coast Hi	ghway (SR 1) -	Seal Beach Regio
12-402094	E	Bike Trail				
	C	construct bike trail				
12ORA990906						
PR061519						
11	/07/2002	BTA0-TEA-Region	Obligation	88,397	88,397	
Total Obligated:		-8,853	Total:	88,397	88,397	0
Total Encumbered:		8,853				
Total Expended:		8,853				
Date of Last Activity:		11/07/2002				
9I, FINAL VOUCHER PAI	D					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County T			)			
		aguna Beach (5270)				
STPLER-5270(001)		/arious locations citywi				
12-402234	·	Jrban runoff diversion	project			
12ORA990908						
PR073392	00/0000		011: "	224.252	004.050	
	22/2002	BTB0-TEA-Region	Obligation	-281,250	-281,250	
Total Obligated:		-281,250	Total:	-281,250	-281,250	0
Total Encumbered:		281,250				
Total Expended:		0				
Date of Last Activity:		11/27/2002				
4A, PROJECT AUTHORIZA	ATION (INI	TIATED).				
		Buena Park (5310)				
STPLJ-5310(013)		n the City of Buena Pa	•	, Orangethorpe Ave	e. & SR-91/I-5	
12-929219	(	CCTV, HAR & commur	ication system			
1245016						
PR019134						
12/	17/2002	FCR0-TSM	Obligation	6,135	6,135	New1
Total Obligated:		-360,364	Total:	6,135	6,135	0
Total Encumbered:		504,864				
Total Expended:		504,864				
Date of Last Activity:		12/17/2002				
9I, FINAL VOUCHER PAID	1					
	\	Westminster (5338)				
STPLR-5338(013)	ľ	Main Street, PUC #1BA	A-517.84; Hazard A	ve., PUC#1BAA-51	8.09	
12-229308	F	RR Safety,Signal and S	Surface Work			
PR060982						
12/2	21/2002	RRA0-Sec 130	Obligation	-19,260	-19,260	New1
Total Obligated:		-592,498	Total:	-19,260	-19,260	0
Total Encumbered:		573,238	rotai.	. 5,255	. 5,255	·
Total Expended:		573,238				
Date of Last Activity:		12/21/2002				
6A, LOCAL PROGRAMS A			E OR MORE INVOICES	S.		
		San Juan Capistrano				
STPLH-5372(001)		Dropped) Del Obispo v		no		
12-401234	,	Reconstruction of medi	•			
12N/A	-					
PR018739						
	20/2002	33A0-HES	Obligation	1,800	1,800	
	_5,_50_	0	_	1,800	1,800	0
Total Obligated: Total Encumbered:		0	Total:	1,000	1,000	U
Total Evacaded						
Total Expended: Date of Last Activity:		0 11/20/2002				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transactio Type	Federal Fur on Subject to OA	ods OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County	/ Transpor	tation Authority	y (6071)			
STPLNH-5372(002) 12-401244 12N/A		San Juan Capi (Dropped) SR-7	<b>strano (5372)</b> 74 Ortega Hwy @ I-5 N	I/B O/R		
PR019605						
1	1/20/2002	33A0-HES	Obligation	5,040	5,040	
Total Obligated:		0	Total:	5,040	5,040	0
Total Encumbered:		0	i otai.	2,213	2,2.12	-
Total Expended:		0				
Date of Last Activity:		11/20/2002				
4A, PROJECT AUTHOR	ZIZATION (IN	IITIATED).				
		Irvine (5410)				
STPLER-5410(021) 12-402114 12ORA990906 PR073462			etween Jeffery Road ar destrian overcrossing	nd Sand Canyon Aver	nue	
1	2/07/2002	BTB0-TEA-R	egion Obligation	-500,000	-500,000	New1
Total Obligated:		-500,000	Total:	-500,000	-500,000	0
Total Encumbered:		. 0	rotai.	,		
Total Expended:		0				
Date of Last Activity:		12/07/2002				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
STPLH-5454(002) 12-929375 1277SCAG000 PR018748		-	. <b>54)</b> ana Point on Pacific Co Pocket-El Nino/Drainag		ey Parkway - Prior	ity List No. 115
(	1/07/2003	33P0-HES	Obligation	0	0	
Total Obligated:		-244,625	Total:	0	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	AID	244,626 244,626 01/07/2003		ds on this project from unts reflect other feder		MPO/RTPA are ZERO.
		Caltrans (6212	=			
STPLER-6212(009) 12-1072U4 12ORA990907 PR072971			R 73 to 0.5 kilometers a ling within and adjacer			
	0/10/2002	BTB0-TEA-R	egion Obligation	-500,000	-500,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-500,000 500,000 0 12/05/2002	Total:	-500,000	-500,000	0
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
			Total Obligations	-1,121,237	-1,121,237	0
				.,.=.,=01	.,,_51	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Orange C	ounty Transpo	rtation Authority Balance:	-1,121,237	-1,121,237	0
		(Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

16:53:27

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Count	y Transpor	tation Commission (6	145)			
		Anaheim (5055)				
STPL-5055(070)		Katella Avenue from No	utwood Street to Nint	h Street		
12-931273		road rehabilitation				
12ORA55013						
PR062155						
	10/31/2002	Q230-3041-RSTP	Obligation	98,570	98,570	
Total Obligated:		-294,360	Total:	98,570	98,570	0
Total Encumbered:		294,360				
Total Expended:		294,360				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER P						
		Anaheim (5055)				
STPL-5055(085)		Broadway from Agate S	Street to Brookhurst S	Street		
12-931435		Road Rehabilitation				
12ORA55013						
PR071022						
	11/15/2002	Q230-3041-RSTP	Obligation	7,814	7,814	
Total Obligated:		-207,627	Total:	7,814	7,814	0
Total Encumbered:		207,627				
Total Expended:		0				
Date of Last Activity:		11/21/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Anaheim (5055)				
STPL-5055(087)		Kraemer Boulevard fro	m Miraloma Avenue	to the North City Lim	nits (approx. 650	)' N/O La Jolla
12-931442		Street)				
		Road Rehabilitation				
120RA55013						
PR071023						
	11/15/2002	Q230-3041-RSTP	Obligation	24,658	24,658	
Total Obligated:		-141,900	Total:	24,658	24,658	0
Total Encumbered:		141,900				
Total Expended:		0				
Date of Last Activity:		11/21/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Anaheim (5055)				
STPL-5055(098)		La Palma Avenue from	Tustin Avenue to Gr	ove Street		
12-931468		Road rehabilitation				
12ORA55013						
PR071959						
	01/29/2003	Q230-3041-RSTP	Obligation	28,420	28,420	
Total Obligated:		-124,850	Total:	28,420	28,420	0
Total Encumbered:		153,270	. •	,	•	
Total Expended:		0				
Date of Last Activity:		01/29/2003				
Date of Last Activity.						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Count	y Transpor	tation Commission (6	145)			
		Anaheim (5055)				
STPL-5055(100)		State College Boulevar	d from Via Burton St	reet to the North C	ity Limits at Oran	gethorpe Avenue
12-931539 12ORA55013		Road rehabilitation				
PR073660						
	12/28/2002	O220 2044 DCTD	Obligation	100.000	100.000	NI.
	12/20/2002	Q230-3041-RSTP	Obligation	-100,000	-100,000	New'
Total Obligated:		-100,000	Total:	-100,000	-100,000	0
Total Expanded:		100,000 0				
Total Expended: Date of Last Activity:		01/10/2003				
4A, PROJECT AUTHO	RIZATION (IN					
4A, FROJECT ACTIO		Newport Beach (5151	<b>\</b>			
STPL-5151(012)		Ford Road from Jambo		nur Boulevard		
12-931334		Road rehabilitation	ree read to macrific	iai Boalevara		
120RA 55013						
PR066595						
	12/13/2002	Q230-3041-RSTP	Obligation	1	1	New'
Total Obligated:		-92,910	Total:	1	1	0
Total Encumbered:		92,910	i Otal.	•	·	Ü
Total Expended:		92,910				
Date of Last Activity:		12/13/2002				
9I, FINAL VOUCHER P	AID					
		Newport Beach (5151	)			
STPL-5151(013)		San Miguel Drive from	San Joaquin Hills Ro	oad to Ford Road		
12-931335		Road rehabilitation				
12ORA-55013						
PR066876						
	12/13/2002	Q230-3041-RSTP	Obligation	14,638	14,638	New <sup>*</sup>
Total Obligated:		-144,504	Total:	14,638	14,638	0
Total Encumbered:		144,504				
Total Expended:		144,504				
Date of Last Activity:		12/13/2002				
9I, FINAL VOUCHER P						
		Newport Beach (5151		_		
STPL-5151(016)		Newport Boulevard from	n 26th Street to 16th	Street		
12-931516		Road rehabilitation				
12ORA-55013						
PR073319	44/00/0000	O220 2044 DCTD	Obligation	600 642	C00 C42	
	11/08/2002	Q230-3041-RSTP	Obligation	-680,613	-680,613	-
Total Obligated:		-680,613	Total:	-680,613	-680,613	0
Total Encumbered:		680,613				
Total Expended:		0 12/02/2002				
Date of Last Activity:	DIZATION (***					
4A, PROJECT AUTHO	RIZATION (IN	IIIIAIEU).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County	y Transpor	tation Commission (6	145)			
		Seal Beach (5229)				
STPL-5229(003)		In the City of Seal Bead	ch-Seal Beach Blvd	Beverly Manor to V	Vestminister	
12-931138		Pavement Rehab				
12ORA55013						
PR056783	04/00/0000	0.450.0044.5075	Obligation			04.050
	01/08/2003	34B0-3041-RSTP	Obligation	_	_	21,353
Total Obligated:		-220,793	Total:	0	0	21,353
Total Encumbered:		220,794				
Total Expended:		220,794 01/08/2003				
Date of Last Activity: 9I, FINAL VOUCHER PA	AID	01/06/2003				
91, FINAL VOUCHER PA		O   D  - (5000)				
STPL-5229(009)		Seal Beach (5229) Seal Beach Boulevard	from Old Danch Doa	d to Saint Cloud D	rivo	
12-931535		Road rehabilitation	IIOIII Olu Kalicii Koa	u to Saint Cloud Di	live	
120RA-55013		Toda Teriabilitation				
PR073354						
	11/20/2002	Q230-3041-RSTP	Obligation	-28,000	-28,000	
Total Obligated:	11/20/2002	-28,000	_	-28,000	-28,000	0
Total Encumbered:		-20,000	Total:	-20,000	-20,000	U
Total Expended:		0				
Date of Last Activity:		11/20/2002				
4A, PROJECT AUTHOR	RIZATION (IN					
,		Tustin (5271)				
STPL-5271(007)		Jamboree Road from 1	.350 feet north of Tu	stin Ranch Road to	2.750 feet north	
12-931359		Road rehabilitation	,		,	
12ORA-55013						
PR066020						
•	12/13/2002	Q230-3041-RSTP	Obligation	67,766	67,766	New <sup>1</sup>
Total Obligated:		-332,233	Total:	67,766	67,766	0
Total Encumbered:		332,234	rotal.	,	,	
Total Expended:		332,234				
Date of Last Activity:		12/13/2002				
9I, FINAL VOUCHER PA	AID					
		San Clemente (5274)				
STPL-5274(015)		Avenida Vista Hermosa	a from Calle Frontera	to Via Turqueza		
12-402444		Road rehabilitation				
120RA55013						
PR073499						
•	12/17/2002	Q230-3041-RSTP	Obligation	-136,823	-136,823	New
Total Obligated:		-136,823	Total:	-136,823	-136,823	0
Total Encumbered:		136,823				
Total Expended:		0				
Date of Last Activity:		12/19/2002				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Count	y Transpor	tation Commission (6 <sup>o</sup> San Clemente (5274)	145)			
STPL-5274(016) 12-931550 12ORA55013 PR073586		Camino de los Mares fi Road rehabilitation	om Camino El Molin	o to Avenida Vaqu	ero	
	12/25/2002	Q230-3041-RSTP	Obligation	-259,822	-259,822	Now
Total Obligated:	12/23/2002	-259,822	_	-259,822	-259,822	New <sup>o</sup>
Total Encumbered:		259,822	Total:	-239,022	-239,022	U
Total Expended:		0				
Date of Last Activity:		01/10/2003				
4A, PROJECT AUTHO	RIZATION (IN					
	,	Buena Park (5310)				
STPLMA-5310(016 12-931150 12ORA55013 PR057166	)	In the City of Buena Pa Street rehab. and impro		tern Ave. to Beach	n Blvd.	
	10/31/2002	34B0-3041-RSTP	Obligation			24,770
Total Obligated:		-95,461	Total:	0	0	24,770
Total Encumbered:		95,461	i otai.	•	•	, •
Total Expended:		95,461				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER P	AID					
		Costa Mesa (5312)				
STPLN-5312(001) 12-400094 12400097L PR019369		Fairview Rd: Baker to	405			
	10/31/2002	33C0-3041-RSTP	Obligation	117,599	117,599	
Total Obligated:		-230,584	Total:	117,599	117,599	0
Total Encumbered:		230,584	. otan	•	,	
Total Expended:		230,584				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER P	AID					
		Costa Mesa (5312)				
STPL-5312(042) 12-931524 12ORA-55013 PR073294		Red Hill Avenue from N Road rehabilitation	AcCormick Avenue to	o Pullman Street		
	11/06/2002	Q230-3041-RSTP	Obligation	-25,012	-25,012	
Total Obligated:		-25,012	Total:	-25,012	-25,012	0
Total Encumbered:		25,012	. 3.01.	•	•	
Total Expended:		0				
Date of Last Activity:		11/19/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 12						
	ty Transpor	tation Commission (6	145)			
· ·		Costa Mesa (5312)	•			
STPL-5312(043)		17th Street from west of	f Fullerton Avenue to	east of Orange A	venue	
12-931525		Road rehabilitation				
12ORA-55013						
PR073295						
	11/06/2002	Q230-3041-RSTP	Obligation	-27,930	-27,930	
Total Obligated:		-27,930	Total:	-27,930	-27,930	0
Total Encumbered:		27,930				
Total Expended:		0				
Date of Last Activity:		11/19/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Costa Mesa (5312)				
STPL-5312(044)		Bear Street from Yukor	Avenue to north of	Baker Street		
12-931526		Road rehabilitation				
12ORA-55013						
PR073296						
	11/06/2002	Q230-3041-RSTP	Obligation	-24,119	-24,119	
Total Obligated:		-24,119	Total:	-24,119	-24,119	0
Total Encumbered:		24,119	. 0.0			
Total Expended:		0				
Date of Last Activity:		11/19/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Costa Mesa (5312)				
STPL-5312(045)		Bristol Street from Rane	dolph Avenue to sou	th of Bear Street		
12-931529		Road rehabilitation				
12ORA-55013						
PR073297						
	11/06/2002	Q230-3041-RSTP	Obligation	-30,765	-30,765	
Total Obligated:		-30,765	Total:	-30,765	-30,765	0
Total Encumbered:		30,765				
Total Expended:		0				
Date of Last Activity:		11/19/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Costa Mesa (5312)				
STPL-5312(046)		Redhill Avenue from Pa	aularino Avenue to M	IcCormick Avenue		
12-931530		Road rehabilitation				
12ORA-55013						
PR073298						
	11/06/2002	Q230-3041-RSTP	Obligation	-25,349	-25,349	
Total Obligated:		-25,349	Total:	-25,349	-25,349	0
Total Encumbered:		25,349		•	•	
Total Expended:		0				
Date of Last Activity:		11/19/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Coun	ty Transport	tation Commission (6	145)			
0==1 == (0(0)=1		Costa Mesa (5312)		<b>.</b>		
STPL-5312(047)		17th Street from west on Road rehabilitation	of Superior Avenue to	Placentia Avenue		
12-931531 12ORA-55013		Road renabilitation				
PR073299						
	11/06/2002	Q230-3041-RSTP	Obligation	-30,769	-30,769	
	11/00/2002	-30,769	_	-30,769	-30,769	0
Total Obligated: Total Encumbered:		30,769	Total:	-30,769	-30,769	U
Total Expended:		0				
Date of Last Activity:		11/19/2002				
4A, PROJECT AUTHO	RIZATION (IN					
,		Garden Grove (5328)				
STPL-5328(025)		Magnolia Street from M	larylee Drive to Katel	la Avenue		
12-931394		Road rehabilitation	,			
12ORA-55013						
PR067286						
	11/22/2002	Q230-3041-RSTP	Obligation	44,694	44,694	
Total Obligated:		-349,040	Total:	44,694	44,694	0
Total Encumbered:		349,040	i otali.	,	,	
Total Expended:		344,190				
Date of Last Activity:		12/05/2002				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICES	S		
	,	Westminster (5338)				
STPL-5338(021)		Golden West Street fro	m McFadden Avenu	e to Bolsa Avenue		
12-931517		Road reconstruction				
12ORA55013						
PR073355						
	11/20/2002	Q230-3041-RSTP	Obligation	-6,624	-6,624	
Total Obligated:		-6,624	Total:	-6,624	-6,624	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	DIZATION (IN	11/20/2002				
4A, PROJECT AUTHO		•				
OTDL 5220/022\		Westminster (5338)	A	I A., a. m., a		
STPL-5338(022) 12-931518		Hoover Street from Bol Asphalt concrete overla		Avenue		
12-931516 12ORA55013		Aspirali concrete overi	ау			
PR073356						
	11/20/2002	Q230-3041-RSTP	Obligation	-4,932	-4,932	
	11/20/2002	-4,932	_			0
Total Obligated: Total Encumbered:		-4,932 0	Total:	-4,932	-4,932	0
Total Expended:		0				
Date of Last Activity:		11/20/2002				
	RIZATION (IN					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 12			- <del>-</del>			
MPO: Orange Coun	ty Transport	ation Commission (6	145)			
		Westminster (5338)				
STPL-5338(023)		Trask Avenue from Hoo		Boulevard		
12-931519	•	Asphalt concrete overla	ау			
120RA55013						
PR073357	11/20/2002	O220 2044 DCTD	Obligation	E 102	E 102	
Talal Oblication	11/20/2002	Q230-3041-RSTP	Obligation	-5,103	-5,103	•
Total Obligated:		-5,103	Total:	-5,103	-5,103	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:		11/20/2002				
4A, PROJECT AUTHO						
TA, I NOULUI AUTHO		Fountain Valley (5341	<u> </u>			
STPL-5341(015)		Euclid Street from Slate	•	h city limits at Lehi	nhardt Avenue	
12-931376		Road rehabilitation	5. 7.1701100 to the Hort	orly minio at Loni	arat / Worldo	
12ORA 55013	'					
PR067718						
	10/24/2002	Q230-3041-RSTP	Obligation	95,985	95,985	
Total Obligated:		-505,840	Total:	95,985	95,985	0
Total Encumbered:		505,840	i Otal.	00,000	00,000	· ·
Total Expended:		505,840				
Date of Last Activity:		10/24/2002				
9I, FINAL VOUCHER F						
	j	Mission Viejo (5451)				
STPL-5451(020)		Santa Margarita Parkw	ay from Marguerite P	arkway to Melinda	Road	
12-931521	I	Road rehabilitation				
120RA55013						
PR073359						
	11/20/2002	Q230-3041-RSTP	Obligation	-10,500	-10,500	
Total Obligated:		-10,500	Total:	-10,500	-10,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/20/2002				
4A, PROJECT AUTHO		•				
		Mission Viejo (5451)				
STPL-5451(021)		Alicia Parkway from AT	&SF Railroad to Mar	guerite Parkway		
12-931522		Road rehabilitation				
12ORA55013						
PR073360						
	11/20/2002	Q230-3041-RSTP	Obligation	-13,500	-13,500	
Total Obligated:		-13,500	Total:	-13,500	-13,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/20/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				

District/MPO/				STP/DSB/CMAC	MA	
Responsible Agency			Transaction	Subject	•••	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 12						
MPO: Orange County	y Transporta	ation Commission (61	145)			
	F	Rancho Santa Margari	ita (5478)			
STPL-5478(002)	Α	Alicia Parkway from Sai	nta Margarita Park	way southwesterly to	o the City Limits (	westbound lanes
12-931534	О	only)				
		Asphalt concrete overla	ıy			
12ORA55013		•				
PR073461						
•	12/11/2002	Q230-3041-RSTP	Obligation	-105,347	-105,347	New <sup>*</sup>
Total Obligated:		-105,347	Total:	-105,347	-105,347	0
Total Encumbered:		105,347				
Total Expended:		0				
Date of Last Activity:	•	12/19/2002				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
		Tota	al Obligations	-1,015,060	-1,015,060	46,123
	Orange Coเ	unty Transportation C RSTP+CMA	Commission AQ Balance:	-1,015,060	-1,015,060	46,123
		(Includes prior FFY Amoun	carry over.) t Loaned:	0	0	0
		12	Balance:	-2,136,297	-2,136,297	46,123

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt OA Amnt	MA Not Subject to OA  Fed-Aid not subject to OA
				Fed-Aid subject to OA		
		State	wide Balances:	-52,066,652	-52,066,652	-555,826
		St	atewide Loans:	0	0	0